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US BANCORP \DE\  
Form 13F-HR  
August 15, 2011

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

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

Check here if Amendment:

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota August 15, 2011  
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 6,188

Form 13F Information Table Value Total: \$20,119,510

List of Other Included Managers:

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

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

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

| FORM 13F                                |                |              |                           |                            |                               |         |         |           |
|---|----------------|--------------|---------------------------|----------------------------|-------------------------------|---------|---------|-----------|
| NAME OF REPORTING MANAGER: U.S. BANCORP |                |              |                           |                            |                               |         |         |           |
| ITEM 1:                                 | ITEM 2:        | ITEM 3:      | ITEM 4:                   | ITEM 5:                    | ITEM 6:                       |         |         |           |
| NAME OF ISSUER                          | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE (X1000) | SHARES OF PRINCIPAL AMOUNT | INVESTMENT DISCRETION (A) SOL | (B) SHR | (C) OTH | MANA INST |
| DEUTSCHE BANK AG                        | COMMON STOCK   | D18190898    | 12                        | 198                        | X                             |         |         | 0         |
|   |                |              | 10                        | 175                        | X                             | X       |         | 0         |
|   |                |              | 22                        | 373                        |                               |         |         |           |
| TELVENT GIT SA                          | COMMON STOCK   | E90215109    | 375                       | 9,422                      | X                             |         |         | 0         |
|   |                |              | 87                        | 2,192                      | X                             | X       |         | 0         |
|   |                |              | 462                       | 11,614                     |                               |         |         |           |
| AIRCASTLE LTD                           | COMMON STOCK   | G0129K104    | 3                         | 228                        | X                             |         |         | 0         |
|   |                |              | 3                         | 228                        |                               |         |         |           |
| ALTERRA CAPITAL HOLDINGS LTD            | COMMON STOCK   | G0229R108    | 528                       | 23,655                     | X                             |         |         | 0         |
|   |                |              | 1                         | 64                         | X                             | X       |         | 0         |
|   |                |              | 529                       | 23,719                     |                               |         |         |           |
| AMDOCS LTD                              | COMMON STOCK   | G02602103    | 56                        | 1,829                      | X                             |         |         | 0         |
|   |                |              | 200                       | 6,588                      | X                             | X       |         | 0         |
|   |                |              | 256                       | 8,417                      |                               |         |         |           |
| ARCH CAP GROUP LTD                      | COMMON STOCK   | G0450A105    | 201                       | 6,291                      | X                             |         |         | 0         |
|   |                |              | 50                        | 1,560                      | X                             | X       |         | 0         |
|   |                |              | 251                       | 7,851                      |                               |         |         |           |
| ARCOS DORADOS HOLDINGS INC A            | COMMON STOCK   | G0457F107    | 136                       | 6,446                      | X                             |         |         | 0         |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 57      | 2,693     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 193     | 9,139     |   |   |   |
| ARGO GROUP INTL HLDGS LTD      | COMMON STOCK | G0464B107 | 462     | 15,555    | X |   | 0 |
|                                |              |           | 113     | 3,801     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 575     | 19,356    |   |   |   |
| APCO OIL GAS INTERNATIONAL INC | COMMON STOCK | G0471F109 | 1       | 10        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 10        |   |   |   |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON STOCK | G05384105 | 3       | 100       | X |   | 0 |
|                                |              |           | 32      | 1,250     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 1,350     |   |   |   |
| ASSURED GUARANTY LTD           | COMMON STOCK | G0585R106 | 4       | 215       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 215       |   |   |   |
| AXIS CAPITAL HOLDINGS LTD      | COMMON STOCK | G0692U109 | 50      | 1,612     | X |   | 0 |
|                                |              |           | 46      | 1,466     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 96      | 3,078     |   |   |   |
| ENERGY XXI LTD                 | COMMON STOCK | G10082140 | 350     | 10,534    | X |   | 0 |
|                                |              |           | 171     | 5,141     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 521     | 15,675    |   |   |   |
| ACCENTURE PLC CL A             | COMMON STOCK | G1151C101 | 92,653  | 1,533,486 | X |   | 0 |
|                                |              |           | 30,776  | 509,373   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 123,429 | 2,042,859 |   |   |   |
| BROOKFIELD INFRASTRUCTURE PA L | COMMON STOCK | G16252101 | 30      | 1,200     | X |   | 0 |
|                                |              |           | 318     | 12,715    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 348     | 13,915    |   |   |   |
| BUNGE LIMITED                  | COMMON STOCK | G16962105 | 2,730   | 39,599    | X |   | 0 |
|                                |              |           | 745     | 10,794    | X | X | 0 |
|                                |              |           | 7,208   | 104,540   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10,683  | 154,933   |   |   |   |
| CENTRAL EUROPEAN MEDIA ENT A   | COMMON STOCK | G20045202 | 146     | 7,383     | X |   | 0 |
|                                |              |           | 7       | 336       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 153     | 7,719     |   |   |   |
| CHIPMOS TECHNOLOGIES BERMUDA   | COMMON STOCK | G2110R114 | 4       | 500       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 500       |   |   |   |
| CONSOLIDATED WATER CO LTD      | COMMON STOCK | G23773107 | 2       | 200       | X |   | 0 |
|                                |              |           | 1       | 88        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 288       |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| COOPER INDUSTRIES PLC                | COMMON STOCK | G24140108 | 324    | 5,432   | X |   | 0 |
|                                      |              |           | 443    | 7,421   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 767    | 12,853  |   |   |   |
| CREDICORP LTD                        | COMMON STOCK | G2519Y108 | 142    | 1,650   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 142    | 1,650   |   |   |   |
| COVIDIEN PLC                         | COMMON STOCK | G2554F113 | 3,671  | 68,961  | X |   | 0 |
|                                      |              |           | 1,242  | 23,343  | X | X | 0 |
|                                      |              |           | 12,440 | 233,700 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17,353 | 326,004 |   |   |   |
| ENDURANCE SPECIALTY HOLDINGS         | COMMON STOCK | G30397106 | 462    | 11,170  | X |   | 0 |
|                                      |              |           | 11     | 262     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 473    | 11,432  |   |   |   |
| ENSTAR GROUP LTD                     | COMMON STOCK | G3075P101 | 22     | 208     | X |   | 0 |
|                                      |              |           | 208    | 1,990   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 230    | 2,198   |   |   |   |
| ASA GOLD AND PRECIOUS METALS L OTHER |              | G3156P103 | 17     | 600     | X |   | 0 |
|                                      |              |           | 29     | 1,021   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 46     | 1,621   |   |   |   |
| EVEREST RE GROUP LTD                 | COMMON STOCK | G3223R108 | 1,525  | 18,650  | X |   | 0 |
|                                      |              |           | 224    | 2,740   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,749  | 21,390  |   |   |   |
| FRESH DEL MONTE PRODUCE INC          | COMMON STOCK | G36738105 | 1      | 35      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1      | 35      |   |   |   |
| FRONTLINE LTD                        | COMMON STOCK | G3682E127 | 1      | 55      | X |   | 0 |
|                                      |              |           | 8      | 567     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 9      | 622     |   |   |   |
| GLOBAL CROSSING LTD                  | COMMON STOCK | G3921A175 | 2      | 60      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 60      |   |   |   |
| GENPACT LIMITED                      | COMMON STOCK | G3922B107 | 10     | 586     | X |   | 0 |
|                                      |              |           | 7      | 387     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17     | 973     |   |   |   |
| GLOBAL SOURCES LTD                   | COMMON STOCK | G39300101 | 0      | 14      | X |   | 0 |
|                                      |              |           | 9      | 950     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 9      | 964     |   |   |   |
| GREENLIGHT CAPITAL RE LTD A          | COMMON STOCK | G4095J109 | 27     | 1,035   | X |   | 0 |
|                                      |              |           | 39     | 1,487   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 66     | 2,522   |   |   |   |

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|                                |              |           |                |                   |        |   |        |
|--------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| HELEN OF TROY CORP LTD         | COMMON STOCK | G4388N106 | 1<br>140       | 36<br>4,063       | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>141   | -----<br>4,099    |        |   |        |
| HERBALIFE LTD                  | COMMON STOCK | G4412G101 | 1,576<br>404   | 27,347<br>7,003   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,980 | -----<br>34,350   |        |   |        |
| INGERSOLL RAND PLC             | COMMON STOCK | G47791101 | 5,455<br>2,438 | 120,110<br>53,693 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>7,893 | -----<br>173,803  |        |   |        |
| INVESCO LTD                    | COMMON STOCK | G491BT108 | 1,219<br>497   | 52,087<br>21,252  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,716 | -----<br>73,339   |        |   |        |
| LAZARD LTD CL A                | COMMON STOCK | G54050102 | 302<br>7       | 8,149<br>191      | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>309   | -----<br>8,340    |        |   |        |
| MARVELL TECHNOLOGY GROUP LTD   | COMMON STOCK | G5876H105 | 441<br>103     | 29,899<br>6,991   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>544   | -----<br>36,890   |        |   |        |
| MONTPELIER RE HOLDING LTD      | COMMON STOCK | G62185106 | 24<br>4        | 1,352<br>200      | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>28    | -----<br>1,552    |        |   |        |
| NABORS INDUSTRIES LTD          | COMMON STOCK | G6359F103 | 1,037<br>254   | 42,105<br>10,295  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,291 | -----<br>52,400   |        |   |        |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 214<br>107     | 9,397<br>4,716    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>321   | -----<br>14,113   |        |   |        |
| ONEBEACON INSURANCE GROUP LT C | COMMON STOCK | G67742109 | 18<br>11       | 1,336<br>824      | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>29    | -----<br>2,160    |        |   |        |
| ORIENT-EXPRESS HOTEL LTD       | COMMON STOCK | G67743107 | 2              | 175               | X      |   | 0      |
|                                |              |           | -----<br>2     | -----<br>175      |        |   |        |
| PARTNERRE LTD                  | COMMON STOCK | G6852T105 | 388<br>197     | 5,630<br>2,862    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>585   | -----<br>8,492    |        |   |        |
| PLATINUM UNDERWRITER HLDGS     | COMMON STOCK | G7127P100 | 79<br>9        | 2,366<br>266      | X<br>X | X | 0<br>0 |

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|                                |              |           |     |        |   |   |   |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                |              |           | 88  | 2,632  |   |   |   |
| RENAISSANCE RE HOLDINGS LTD    | COMMON STOCK | G7496G103 | 399 | 5,708  | X |   | 0 |
|                                |              |           | 53  | 755    | X | X | 0 |
|                                |              |           | 452 | 6,463  |   |   |   |
| SEADRILL LIMITED               | COMMON STOCK | G7945E105 | 215 | 6,103  | X |   | 0 |
|                                |              |           | 45  | 1,286  | X | X | 0 |
|                                |              |           | 260 | 7,389  |   |   |   |
| SEAGATE TECHNOLOGY             | COMMON STOCK | G7945M107 | 447 | 27,648 | X |   | 0 |
|                                |              |           | 283 | 17,519 | X | X | 0 |
|                                |              |           | 730 | 45,167 |   |   |   |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 136 | 7,525  | X |   | 0 |
|                                |              |           | 73  | 4,052  | X | X | 0 |
|                                |              |           | 209 | 11,577 |   |   |   |
| SIGNET JEWELERS LTD            | COMMON STOCK | G81276100 | 100 | 2,137  | X |   | 0 |
|                                |              |           | 124 | 2,642  | X | X | 0 |
|                                |              |           | 224 | 4,779  |   |   |   |
| SINA CORP                      | COMMON STOCK | G81477104 | 196 | 1,887  | X |   | 0 |
|                                |              |           | 15  | 145    | X | X | 0 |
|                                |              |           | 211 | 2,032  |   |   |   |
| SMART MODULAR TECHNOLOGIES     | COMMON STOCK | G82245104 | 0   | 33     | X |   | 0 |
|                                |              |           | 18  | 2,000  | X | X | 0 |
|                                |              |           | 18  | 2,033  |   |   |   |
| U T I WORLDWIDE INC            | COMMON STOCK | G87210103 | 7   | 368    | X |   | 0 |
|                                |              |           | 492 | 24,974 | X | X | 0 |
|                                |              |           | 499 | 25,342 |   |   |   |
| TEXTAINER GROUP HOLDINGS LTD   | COMMON STOCK | G8766E109 | 11  | 350    | X |   | 0 |
|                                |              |           | 11  | 350    |   |   |   |
| TSAKOS ENERGY NAVIGATION LTD   | COMMON STOCK | G9108L108 | 2   | 200    | X |   | 0 |
|                                |              |           | 2   | 200    |   |   |   |
| VALIDUS HOLDINGS LTD           | COMMON STOCK | G9319H102 | 170 | 5,486  | X |   | 0 |
|                                |              |           | 19  | 608    | X | X | 0 |
|                                |              |           | 189 | 6,094  |   |   |   |
| WARNER CHILCOTT PLC CLASS A    | COMMON STOCK | G94368100 | 101 | 4,191  | X |   | 0 |
|                                |              |           | 5   | 200    | X | X | 0 |
|                                |              |           | 106 | 4,391  |   |   |   |
| GOLAR LNG LTD                  | COMMON STOCK | G9456A100 | 1   | 39     | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 1      | 39      |   |   |   |
| WHITE MTNS INS GROUP LTD      | COMMON STOCK | G9618E107 | 337    | 802     | X |   | 0 |
|                               |              |           | 29     | 70      | X | X | 0 |
|                               |              |           | 366    | 872     |   |   |   |
| WILLIS GROUP HOLDINGS PLC     | COMMON STOCK | G96666105 | 24     | 587     | X |   | 0 |
|                               |              |           | 740    | 18,000  | X | X | 0 |
|                               |              |           | 10,960 | 266,610 | X |   | 0 |
|                               |              |           | 11,724 | 285,197 |   |   |   |
| XYRATEX LTD                   | COMMON STOCK | G98268108 | 0      | 35      | X |   | 0 |
|                               |              |           | 0      | 35      |   |   |   |
| XL GROUP PLC                  | COMMON STOCK | G98290102 | 309    | 14,049  | X |   | 0 |
|                               |              |           | 271    | 12,321  | X | X | 0 |
|                               |              |           | 580    | 26,370  |   |   |   |
| ACE LTD                       | COMMON STOCK | H0023R105 | 36,133 | 548,967 | X |   | 0 |
|                               |              |           | 10,311 | 156,661 | X | X | 0 |
|                               |              |           | 46,444 | 705,628 |   |   |   |
| ALLIED WORLD ASSURANCE CO     | COMMON STOCK | H01531104 | 33     | 579     | X |   | 0 |
|                               |              |           | 283    | 4,918   | X | X | 0 |
|                               |              |           | 316    | 5,497   |   |   |   |
| WEATHERFORD INTERNATIONAL LTD | COMMON STOCK | H27013103 | 2,403  | 128,161 | X |   | 0 |
|                               |              |           | 1,769  | 94,335  | X | X | 0 |
|                               |              |           | 4,172  | 222,496 |   |   |   |
| FOSTER WHEELER AG             | COMMON STOCK | H27178104 | 67     | 2,212   | X |   | 0 |
|                               |              |           | 15     | 509     | X | X | 0 |
|                               |              |           | 2,689  | 88,515  | X |   | 0 |
|                               |              |           | 2,771  | 91,236  |   |   |   |
| GARMIN LTD                    | COMMON STOCK | H2906T109 | 48     | 1,465   | X |   | 0 |
|                               |              |           | 24     | 725     | X | X | 0 |
|                               |              |           | 72     | 2,190   |   |   |   |
| LOGITECH INTL SA              | COMMON STOCK | H50430232 | 393    | 34,924  | X |   | 0 |
|                               |              |           | 41     | 3,629   | X | X | 0 |
|                               |              |           | 434    | 38,553  |   |   |   |
| NOBLE CORP                    | COMMON STOCK | H5833N103 | 1,418  | 35,974  | X |   | 0 |
|                               |              |           | 1,077  | 27,330  | X | X | 0 |
|                               |              |           | 6,537  | 165,890 | X |   | 0 |
|                               |              |           | 9,032  | 229,194 |   |   |   |
| TE CONNECTIVITY LTD           | COMMON STOCK | H84989104 | 826    | 22,476  | X |   | 0 |
|                               |              |           | 205    | 5,598   | X | X | 0 |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 1,031  | 28,074  |   |   |
| TRANSOCEAN LTD                | COMMON STOCK | H8817H100 | 2,236  | 34,635  | X | 0 |
|                               |              |           | 2,019  | 31,272  | X | X |
|                               |              |           | 4,255  | 65,907  |   |   |
| TYCO INTERNATIONAL LTD        | COMMON STOCK | H89128104 | 4,649  | 94,052  | X | 0 |
|                               |              |           | 3,144  | 63,603  | X | X |
|                               |              |           | 7,793  | 157,655 |   |   |
| UBS AG REG                    | COMMON STOCK | H89231338 | 1,564  | 85,683  | X | 0 |
|                               |              |           | 251    | 13,763  | X | X |
|                               |              |           | 1,815  | 99,446  |   |   |
| ALTISOURCE PORTFOLIO SOL      | COMMON STOCK | L0175J104 | 15     | 400     | X | X |
|                               |              |           | 15     | 400     |   |   |
| ALLOT COMMUNICATIONS LTD      | COMMON STOCK | M0854Q105 | 127    | 6,920   | X | X |
|                               |              |           | 127    | 6,920   |   |   |
| CELLCOM ISRAEL LTD            | COMMON STOCK | M2196U109 | 4      | 156     | X | 0 |
|                               |              |           | 4      | 156     |   |   |
| CERAGON NETWORKS LTD          | COMMON STOCK | M22013102 | 392    | 33,000  | X | X |
|                               |              |           | 392    | 33,000  |   |   |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 7,900  | 138,972 | X | 0 |
|                               |              |           | 2,984  | 52,493  | X | X |
|                               |              |           | 10,884 | 191,465 |   |   |
| CLICKSOFTWARE TECHNOLOGIES    | COMMON STOCK | M25082104 | 26     | 2,600   | X | X |
|                               |              |           | 26     | 2,600   |   |   |
| EZCHIP SEMICONDUCTOR LTD      | COMMON STOCK | M4146Y108 | 148    | 4,000   | X | X |
|                               |              |           | 148    | 4,000   |   |   |
| MAGAL SECURITY SYS LTD        | COMMON STOCK | M6786D104 | 119    | 39,000  | X | 0 |
|                               |              |           | 119    | 39,000  |   |   |
| ORBOTECH LTD                  | COMMON STOCK | M75253100 | 4,691  | 367,888 | X | X |
|                               |              |           | 4,691  | 367,888 |   |   |
| SYNERON MEDICAL LTD           | COMMON STOCK | M87245102 | 2      | 162     | X | 0 |
|                               |              |           | 2      | 162     |   |   |
| SODASTREAM INTERNATIONAL LTD  | COMMON STOCK | M9068E105 | 6      | 100     | X | X |
|                               |              |           | 6      | 100     |   |   |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| AERCAP HOLDINGS NV             | COMMON STOCK | N00985106 | 14    | 1,050   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 1,050   |   |   |   |
| ASM INTL NV                    | COMMON STOCK | N07045102 | 67    | 1,700   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 67    | 1,700   |   |   |   |
| ASML HOLDING NV NY REG SHS     | COMMON STOCK | N07059186 | 265   | 7,157   | X |   | 0 |
|                                |              |           | 59    | 1,609   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 324   | 8,766   |   |   |   |
| CNH GLOBAL N V                 | COMMON STOCK | N20935206 | 78    | 2,030   | X |   | 0 |
|                                |              |           | 19    | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 97    | 2,530   |   |   |   |
| CORE LABORATORIES N V          | COMMON STOCK | N22717107 | 737   | 6,610   | X |   | 0 |
|                                |              |           | 93    | 826     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 830   | 7,436   |   |   |   |
| LYONDELLBASELL INDUSTRIES CL A | COMMON STOCK | N53745100 | 195   | 5,056   | X |   | 0 |
|                                |              |           | 1,835 | 47,647  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,030 | 52,703  |   |   |   |
| NIELSEN HOLDINGS N V           | COMMON STOCK | N63218106 | 4     | 126     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 126     |   |   |   |
| NXP SEMICONDUCTORS NV          | COMMON STOCK | N6596X109 | 87    | 3,258   | X |   | 0 |
|                                |              |           | 99    | 3,719   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 186   | 6,977   |   |   |   |
| ORTHOFIX INTL N V              | COMMON STOCK | N6748L102 | 60    | 1,407   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 60    | 1,407   |   |   |   |
| QIAGEN NV                      | COMMON STOCK | N72482107 | 2,166 | 113,874 | X |   | 0 |
|                                |              |           | 1,171 | 61,534  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,337 | 175,408 |   |   |   |
| SENSATA TECHNOLOGIES HOLDING   | COMMON STOCK | N7902X106 | 367   | 9,755   | X |   | 0 |
|                                |              |           | 483   | 12,825  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 850   | 22,580  |   |   |   |
| TORNIER NV                     | COMMON STOCK | N87237108 | 108   | 4,006   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 108   | 4,006   |   |   |   |
| VISTAPRINT NV                  | COMMON STOCK | N93540107 | 29    | 598     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 29    | 598     |   |   |   |
| COPA HOLDINGS SA CL A          | COMMON STOCK | P31076105 | 44    | 659     | X |   | 0 |
|                                |              |           | 22    | 325     | X | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 66    | 984     |   |   |   |
| STEINER LEISURE LTD ORD       | COMMON STOCK | P8744Y102 | 33    | 729     | X |   | 0 |
|                               |              |           | 104   | 2,285   | X | X | 0 |
|                               |              |           | 137   | 3,014   |   |   |   |
| ULTRAPETROL BAHAMAS LTD       | COMMON STOCK | P94398107 | 0     | 38      | X |   | 0 |
|                               |              |           | 0     | 38      |   |   |   |
| EXCEL MARITIME CARRIERS LTD   | COMMON STOCK | V3267N107 | 0     | 1       | X |   | 0 |
|                               |              |           | 1     | 400     | X | X | 0 |
|                               |              |           | 1     | 401     |   |   |   |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON STOCK | V7780T103 | 255   | 6,779   | X |   | 0 |
|                               |              |           | 339   | 8,998   | X | X | 0 |
|                               |              |           | 594   | 15,777  |   |   |   |
| AVAGO TECHNOLOGIES            | COMMON STOCK | Y0486S104 | 900   | 23,673  | X |   | 0 |
|                               |              |           | 1,831 | 48,187  | X | X | 0 |
|                               |              |           | 2,731 | 71,860  |   |   |   |
| CAPITAL PRODUCT PARTNERS L P  | COMMON STOCK | Y11082107 | 5     | 500     | X |   | 0 |
|                               |              |           | 5     | 500     |   |   |   |
| DHT HOLDINGS INC              | COMMON STOCK | Y2065G105 | 0     | 34      | X |   | 0 |
|                               |              |           | 0     | 34      |   |   |   |
| DIANA SHIPPING INC            | COMMON STOCK | Y2066G104 | 53    | 4,802   | X |   | 0 |
|                               |              |           | 518   | 47,303  | X | X | 0 |
|                               |              |           | 571   | 52,105  |   |   |   |
| DIANA CONTAINERSHIPS INC      | COMMON STOCK | Y2069P101 | 0     | 51      | X |   | 0 |
|                               |              |           | 6     | 897     | X | X | 0 |
|                               |              |           | 6     | 948     |   |   |   |
| DRYSHIPS INC                  | COMMON STOCK | Y2109Q101 | 8     | 1,900   | X |   | 0 |
|                               |              |           | 17    | 4,100   | X | X | 0 |
|                               |              |           | 25    | 6,000   |   |   |   |
| EAGLE BULK SHIPPING INC       | COMMON STOCK | Y2187A101 | 46    | 18,475  | X |   | 0 |
|                               |              |           | 15    | 6,180   | X | X | 0 |
|                               |              |           | 61    | 24,655  |   |   |   |
| EUROSEAS LTD                  | COMMON STOCK | Y23592200 | 81    | 18,675  | X | X | 0 |
|                               |              |           | 81    | 18,675  |   |   |   |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 1,171 | 182,421 | X |   | 0 |
|                               |              |           | 173   | 26,929  | X | X | 0 |

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|                                 |              |           | 1,344 | 209,350 |   |   |   |
|---------------------------------|--------------|-----------|-------|---------|---|---|---|
| GENCO SHIPPING & TRADING LTD    | COMMON STOCK | Y2685T107 | 0     | 48      | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 0     | 48      |   |   |   |
| GENERAL MARITIME CORPORATION    | COMMON STOCK | Y2693R101 | 0     | 60      | X |   | 0 |
|                                 |              |           | 1     | 500     | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 1     | 560     |   |   |   |
| NAVIOS MARITIME HOLDINGS INC    | COMMON STOCK | Y62196103 | 3     | 600     | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 3     | 600     |   |   |   |
| NAVIOS MARITIME PARTNERS L P UN | COMMON STOCK | Y62267102 | 11    | 600     | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 11    | 600     |   |   |   |
| OCEANFREIGHT INC A              | COMMON STOCK | Y64202115 | 0     | 332     | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 0     | 332     |   |   |   |
| SEASPAN CORP                    | COMMON STOCK | Y75638109 | 187   | 12,826  | X |   | 0 |
|                                 |              |           | 75    | 5,071   | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 262   | 17,897  |   |   |   |
| TEEKAY LNG PARTNERS L P         | COMMON STOCK | Y8564M105 | 26    | 700     | X |   | 0 |
|                                 |              |           | 15    | 400     | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 41    | 1,100   |   |   |   |
| TEEKAY CORPORATION              | COMMON STOCK | Y8564W103 | 51    | 1,646   | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 51    | 1,646   |   |   |   |
| TEEKAY OFFSHORE PARTNERS LP     | COMMON STOCK | Y8565J101 | 59    | 2,000   | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 59    | 2,000   |   |   |   |
| TEEKAY TANKERS LTD              | COMMON STOCK | Y8565N102 | 5     | 500     | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 5     | 500     |   |   |   |
| VERIGY LTD                      | COMMON STOCK | Y93691106 | 4     | 268     | X |   | 0 |
|                                 |              |           | 5     | 332     | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 9     | 600     |   |   |   |
| AAON INC                        | COMMON STOCK | 000360206 | 15    | 690     | X |   | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 15    | 690     |   |   |   |
| A A R CORP                      | COMMON STOCK | 000361105 | 9     | 324     | X |   | 0 |
|                                 |              |           | 24    | 900     | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |
|                                 |              |           | 33    | 1,224   |   |   |   |
| ABB LTD A D R                   | COMMON STOCK | 000375204 | 8,178 | 315,166 | X |   | 0 |
|                                 |              |           | 1,951 | 75,179  | X | X | 0 |
|                                 |              |           | ----- | -----   |   |   |   |

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|                            |              |           | 10,129 | 390,345 |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| ACCO BRANDS CORP           | COMMON STOCK | 00081T108 | 110    | 14,006  | X |   | 0 |
|                            |              |           | 232    | 29,572  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 342    | 43,578  |   |   |   |
| ABM INDS INC               | COMMON STOCK | 000957100 | 1      | 50      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 50      |   |   |   |
| A E P INDUSTRIES INC       | COMMON STOCK | 001031103 | 0      | 11      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 11      |   |   |   |
| A F C ENTERPRISES INC      | COMMON STOCK | 00104Q107 | 1      | 32      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 32      |   |   |   |
| AFLAC INC                  | COMMON STOCK | 001055102 | 14,473 | 310,040 | X |   | 0 |
|                            |              |           | 5,519  | 118,230 | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 19,992 | 428,270 |   |   |   |
| AGCO CORP                  | COMMON STOCK | 001084102 | 2,124  | 43,023  | X |   | 0 |
|                            |              |           | 542    | 10,982  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,666  | 54,005  |   |   |   |
| AGIC CONVERTIBLE INCOME FD | OTHER        | 001190107 | 31     | 3,000   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 31     | 3,000   |   |   |   |
| AGIC CONV INCOME FD II     | OTHER        | 001191105 | 7      | 740     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 7      | 740     |   |   |   |
| AGIC EQUITY CONVERTIBLE IN | OTHER        | 00119P102 | 18     | 1,000   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 18     | 1,000   |   |   |   |
| AGIC INTL PREM STRATEGY FD | OTHER        | 00119Q100 | 6      | 400     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6      | 400     |   |   |   |
| AGL RES INC                | COMMON STOCK | 001204106 | 788    | 19,361  | X |   | 0 |
|                            |              |           | 233    | 5,735   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,021  | 25,096  |   |   |   |
| A H BELO CORP CL A         | COMMON STOCK | 001282102 | 2      | 232     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2      | 232     |   |   |   |
| A E S CORP                 | COMMON STOCK | 00130H105 | 174    | 13,660  | X |   | 0 |
|                            |              |           | 55     | 4,280   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 229    | 17,940  |   |   |   |
| A K STEEL HLDG CORP        | COMMON STOCK | 001547108 | 39     | 2,467   | X |   | 0 |
|                            |              |           | 21     | 1,330   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 60      | 3,797     |   |   |   |
| ALPS ETF TR                  | OTHER        | 00162Q205 | 84      | 2,235     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 84      | 2,235     |   |   |   |
| JEFFERIES TR J CRB GLBL COMM | OTHER        | 00162Q304 | 2       | 30        | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2       | 30        |   |   |   |
| ALERIAN MLP ETF              | OTHER        | 00162Q866 | 62      | 3,850     | X |   | 0 |
|                              |              |           | 51      | 3,150     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 113     | 7,000     |   |   |   |
| AMAG PHARMACEUTICALS INC     | COMMON STOCK | 00163U106 | 59      | 3,124     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 59      | 3,124     |   |   |   |
| AMN HEALTHCARE SVCS INC      | COMMON STOCK | 001744101 | 0       | 42        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 0       | 42        |   |   |   |
| AMR CORP DEL                 | COMMON STOCK | 001765106 | 2       | 422       | X |   | 0 |
|                              |              |           | 1       | 100       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3       | 522       |   |   |   |
| AOL INC                      | COMMON STOCK | 00184X105 | 29      | 1,471     | X |   | 0 |
|                              |              |           | 10      | 500       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 39      | 1,971     |   |   |   |
| APAC TELESERVICES INC        | COMMON STOCK | 00185E106 | 24      | 4,425     | X |   | 0 |
|                              |              |           | 48      | 8,974     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 72      | 13,399    |   |   |   |
| ATT INC                      | COMMON STOCK | 00206R102 | 90,136  | 2,869,645 | X |   | 0 |
|                              |              |           | 71,725  | 2,283,522 | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 161,861 | 5,153,167 |   |   |   |
| A T M I INC                  | COMMON STOCK | 00207R101 | 4       | 191       | X |   | 0 |
|                              |              |           | 94      | 4,588     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 98      | 4,779     |   |   |   |
| A T P OIL & GAS CORPORATION  | COMMON STOCK | 00208J108 | 23      | 1,480     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 23      | 1,480     |   |   |   |
| AU OPTRONICS CORPA D R       | COMMON STOCK | 002255107 | 5       | 706       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 5       | 706       |   |   |   |
| A V I BIO PHARMA INC         | COMMON STOCK | 002346104 | 0       | 333       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 0       | 333       |   |   |   |
| AVX CORP                     | COMMON STOCK | 002444107 | 295     | 19,382    | X |   | 0 |
|                              |              |           | 132     | 8,658     | X | X | 0 |

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|                                      |              |           |         |           |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|
|                                      |              |           | 427     | 28,040    |   |   |
| AXT INC                              | COMMON STOCK | 00246W103 | 0       | 35        | X | 0 |
|                                      |              |           | 0       | 35        |   |   |
| AZZ INCORPORATED                     | COMMON STOCK | 002474104 | 74      | 1,617     | X | 0 |
|                                      |              |           | 3       | 67        | X | X |
|                                      |              |           | 77      | 1,684     |   |   |
| AARONS INC                           | COMMON STOCK | 002535300 | 41      | 1,462     | X | 0 |
|                                      |              |           | 41      | 1,462     |   |   |
| ABAXIS INC                           | COMMON STOCK | 002567105 | 338     | 12,391    | X | 0 |
|                                      |              |           | 86      | 3,171     | X | X |
|                                      |              |           | 424     | 15,562    |   |   |
| ABBOTT LABORATORIES                  | COMMON STOCK | 002824100 | 116,118 | 2,206,741 | X | 0 |
|                                      |              |           | 81,918  | 1,556,799 | X | X |
|                                      |              |           | 198,036 | 3,763,540 |   |   |
| ABERCROMBIE & FITCH CO CL A          | COMMON STOCK | 002896207 | 2,562   | 38,283    | X | 0 |
|                                      |              |           | 3,112   | 46,508    | X | X |
|                                      |              |           | 5,674   | 84,791    |   |   |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER |              | 003009107 | 199     | 27,200    | X | 0 |
|                                      |              |           | 579     | 78,934    | X | X |
|                                      |              |           | 778     | 106,134   |   |   |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER |              | 003011103 | 6       | 500       | X | 0 |
|                                      |              |           | 12      | 1,000     | X | X |
|                                      |              |           | 18      | 1,500     |   |   |
| ABERDEEN GLOBAL INCOME               | OTHER        | 003013109 | 114     | 8,500     | X | X |
|                                      |              |           | 114     | 8,500     |   |   |
| ABINGTON BANCORP INC                 | COMMON STOCK | 00350L109 | 0       | 46        | X | 0 |
|                                      |              |           | 0       | 46        |   |   |
| ABIOMED INC                          | COMMON STOCK | 003654100 | 0       | 20        | X | 0 |
|                                      |              |           | 0       | 20        |   |   |
| ABOVENET INC                         | COMMON STOCK | 00374N107 | 267     | 3,793     | X | 0 |
|                                      |              |           | 17      | 247       | X | X |
|                                      |              |           | 284     | 4,040     |   |   |
| ABRAXAS PETE CORP                    | COMMON STOCK | 003830106 | 1       | 152       | X | 0 |
|                                      |              |           | 1       | 152       |   |   |

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|                               |              |           |              |                  |        |   |        |
|-------------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| ACACIA RESEARCH ACACIA TEC    | COMMON STOCK | 003881307 | 15<br>172    | 409<br>4,697     | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 187          | 5,106            |        |   |        |
| ACADIA RLTY TR                | COMMON STOCK | 004239109 | 1<br>57      | 31<br>2,790      | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 58           | 2,821            |        |   |        |
| ACCELRYIS INC                 | COMMON STOCK | 00430U103 | 0            | 31               | X      |   | 0      |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 0            | 31               |        |   |        |
| ACCRETIVE HEALTH INC          | COMMON STOCK | 00438V103 | 1            | 44               | X      |   | 0      |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 1            | 44               |        |   |        |
| ACCURAY INC                   | COMMON STOCK | 004397105 | 7            | 845              | X      |   | 0      |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 7            | 845              |        |   |        |
| ACCURIDE CORP                 | COMMON STOCK | 00439T206 | 145<br>9     | 11,499<br>711    | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 154          | 12,210           |        |   |        |
| ACHILLION PHARMACEUTICALS INC | COMMON STOCK | 00448Q201 | 48           | 6,318            | X      |   | 0      |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 48           | 6,318            |        |   |        |
| ACI WORLDWIDE INC             | COMMON STOCK | 004498101 | 5<br>984     | 145<br>29,148    | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 989          | 29,293           |        |   |        |
| ACME PACKET INC               | COMMON STOCK | 004764106 | 379<br>185   | 5,407<br>2,639   | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 564          | 8,046            |        |   |        |
| ACORDA THERAPEUTICS INC       | COMMON STOCK | 00484M106 | 8<br>9       | 262<br>294       | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 17           | 556              |        |   |        |
| ACTIVE POWER INC              | COMMON STOCK | 00504W100 | 64           | 25,975           | X      | X | 0      |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 64           | 25,975           |        |   |        |
| ACTIVISION BLIZZARD INC       | COMMON STOCK | 00507V109 | 446<br>97    | 38,226<br>8,346  | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 543          | 46,572           |        |   |        |
| ACTUATE CORP                  | COMMON STOCK | 00508B102 | 0            | 78               | X      |   | 0      |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 0            | 78               |        |   |        |
| ACTUANT CORPORATION           | COMMON STOCK | 00508X203 | 345<br>1,422 | 12,855<br>53,021 | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----            |        |   |        |

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|                                |              |           | 1,767 | 65,876 |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| ACUITY BRANDS INC              | COMMON STOCK | 00508Y102 | 7     | 121    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 7     | 121    |   |   |
| ACXIOM CORP                    | COMMON STOCK | 005125109 | 22    | 1,662  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 22    | 1,662  |   |   |
| ADAMS EXPRESS CO               | OTHER        | 006212104 | 136   | 12,195 | X | 0 |
|                                |              |           | 91    | 8,204  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 227   | 20,399 |   |   |
| A F P PROVIDA SA-SPONS A D R   | COMMON STOCK | 00709P108 | 7     | 100    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 7     | 100    |   |   |
| ADOBE SYS INC                  | COMMON STOCK | 00724F101 | 1,603 | 50,976 | X | 0 |
|                                |              |           | 1,142 | 36,315 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 2,745 | 87,291 |   |   |
| ADOLOR CORPORATION             | COMMON STOCK | 00724X102 | 112   | 56,260 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 112   | 56,260 |   |   |
| ADTRAN INC                     | COMMON STOCK | 00738A106 | 357   | 9,217  | X | 0 |
|                                |              |           | 187   | 4,816  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 544   | 14,033 |   |   |
| ADVANCE AMER CASH ADVANCE CTRS | COMMON STOCK | 00739W107 | 18    | 2,620  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 18    | 2,620  |   |   |
| ADVANCE AUTO PARTS INC         | COMMON STOCK | 00751Y106 | 866   | 14,804 | X | 0 |
|                                |              |           | 222   | 3,790  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,088 | 18,594 |   |   |
| ADVANCED ANALOGIC TECHNOLOGIES | COMMON STOCK | 00752J108 | 0     | 53     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 53     |   |   |
| ADVANCED SEMICONDUCTOR ENGNRG  | COMMON STOCK | 00756M404 | 0     | 1      | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 1      |   |   |
| ADVANTEST CORP A D R           | COMMON STOCK | 00762U200 | 218   | 11,827 | X | 0 |
|                                |              |           | 13    | 679    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 231   | 12,506 |   |   |
| ADVISORY BOARD CO              | COMMON STOCK | 00762W107 | 1     | 20     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1     | 20     |   |   |
| ADVENT CLAYMORE GLOBAL CONVE   | OTHER        | 007639107 | 85    | 9,400  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 85    | 9,400  |   |   |



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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ADVENT CLAYMORE CVT SEC & INC | OTHER        | 00764C109 | 19    | 990     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 19    | 990     |   |   |   |
| ADVANTAGE OIL AND GAS LTD     | COMMON STOCK | 00765F101 | 18    | 2,325   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 18    | 2,325   |   |   |   |
| AECOM TECHNOLOGY CORP         | COMMON STOCK | 00766T100 | 282   | 10,302  | X |   | 0 |
|                               |              |           | 254   | 9,277   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 536   | 19,579  |   |   |   |
| AEROFLEX HOLDING CORPORATION  | COMMON STOCK | 007767106 | 51    | 2,822   | X |   | 0 |
|                               |              |           | 78    | 4,301   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 129   | 7,123   |   |   |   |
| AEROPOSTALE INC               | COMMON STOCK | 007865108 | 26    | 1,475   | X |   | 0 |
|                               |              |           | 135   | 7,704   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 161   | 9,179   |   |   |   |
| ADVANCED MICRO DEVICES INC    | COMMON STOCK | 007903107 | 238   | 34,075  | X |   | 0 |
|                               |              |           | 27    | 3,913   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 265   | 37,988  |   |   |   |
| AEGON N V NY REG SHR          | COMMON STOCK | 007924103 | 467   | 68,684  | X |   | 0 |
|                               |              |           | 221   | 32,513  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 688   | 101,197 |   |   |   |
| ADVANCED ENERGY INDS INC      | COMMON STOCK | 007973100 | 1     | 40      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 40      |   |   |   |
| ADVENT SOFTWARE INC           | COMMON STOCK | 007974108 | 97    | 3,426   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 97    | 3,426   |   |   |   |
| AEROVIRONMENT INC             | COMMON STOCK | 008073108 | 26    | 741     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 26    | 741     |   |   |   |
| AETNA INC                     | COMMON STOCK | 00817Y108 | 955   | 21,662  | X |   | 0 |
|                               |              |           | 1,138 | 25,814  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,093 | 47,476  |   |   |   |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 414   | 4,077   | X |   | 0 |
|                               |              |           | 125   | 1,235   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 539   | 5,312   |   |   |   |
| AFFYMAX INC                   | COMMON STOCK | 00826A109 | 0     | 28      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 28      |   |   |   |
| AFFYMETRIX INC                | COMMON STOCK | 00826T108 | 4     | 500     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                              |              |           | 4      | 500     |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| AGILENT TECHNOLOGIES INC     | COMMON STOCK | 00846U101 | 2,809  | 54,961  | X |   | 0 |
|                              |              |           | 3,112  | 60,898  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,921  | 115,859 |   |   |   |
| AGNICO EAGLE MINES LTD       | COMMON STOCK | 008474108 | 95     | 1,503   | X |   | 0 |
|                              |              |           | 767    | 12,153  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 862    | 13,656  |   |   |   |
| AGILYSYS INC                 | COMMON STOCK | 00847J105 | 0      | 24      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 24      |   |   |   |
| AGREE RLTY CORP              | COMMON STOCK | 008492100 | 11     | 500     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11     | 500     |   |   |   |
| AGRIUM INC                   | COMMON STOCK | 008916108 | 4,667  | 53,180  | X |   | 0 |
|                              |              |           | 1,064  | 12,123  | X | X | 0 |
|                              |              |           | 2,634  | 30,010  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8,365  | 95,313  |   |   |   |
| AIR METHODS CORP             | COMMON STOCK | 009128307 | 1      | 19      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 19      |   |   |   |
| AIR LEASE CORP               | COMMON STOCK | 00912X302 | 1      | 38      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 38      |   |   |   |
| AIR PRODS CHEMICALS INC      | COMMON STOCK | 009158106 | 8,721  | 91,237  | X |   | 0 |
|                              |              |           | 7,063  | 73,900  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 15,784 | 165,137 |   |   |   |
| AIR TRANSPORT SERVICES GROUP | COMMON STOCK | 00922R105 | 2      | 337     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 337     |   |   |   |
| AIRGAS INC                   | COMMON STOCK | 009363102 | 682    | 9,744   | X |   | 0 |
|                              |              |           | 325    | 4,644   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,007  | 14,388  |   |   |   |
| AKAMAI TECHNOLOGIES INC      | COMMON STOCK | 00971T101 | 671    | 21,334  | X |   | 0 |
|                              |              |           | 131    | 4,155   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 802    | 25,489  |   |   |   |
| AKORN INC                    | COMMON STOCK | 009728106 | 1      | 75      | X |   | 0 |
|                              |              |           | 224    | 32,045  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 225    | 32,120  |   |   |   |
| ALAMO GROUP INC              | COMMON STOCK | 011311107 | 502    | 21,200  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 502    | 21,200  |   |   |   |

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|                                |              |           |                 |                    |        |   |        |
|--------------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| ALASKA AIR GROUP INC           | COMMON STOCK | 011659109 | 16<br>68        | 235<br>1,000       | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>84     | -----<br>1,235     |        |   |        |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 186<br>16       | 20,949<br>1,776    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>202    | -----<br>22,725    |        |   |        |
| ALBANY INTL CORP CL A          | COMMON STOCK | 012348108 | 1               | 30                 | X      |   | 0      |
|                                |              |           | -----<br>1      | -----<br>30        |        |   |        |
| ALBANY MOLECULAR RESH INC      | COMMON STOCK | 012423109 | 0               | 30                 | X      |   | 0      |
|                                |              |           | -----<br>0      | -----<br>30        |        |   |        |
| ALBEMARLE CORP                 | COMMON STOCK | 012653101 | 832<br>258      | 12,030<br>3,722    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,090  | -----<br>15,752    |        |   |        |
| ALCOA INC                      | COMMON STOCK | 013817101 | 13,961<br>5,810 | 880,281<br>366,315 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>19,771 | -----<br>1,246,596 |        |   |        |
| ALCATEL LUCENT A D R           | COMMON STOCK | 013904305 | 496<br>77       | 85,976<br>13,370   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>573    | -----<br>99,346    |        |   |        |
| ALEXANDER & BALDWIN INC        | COMMON STOCK | 014482103 | 73<br>611       | 1,523<br>12,690    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>684    | -----<br>14,213    |        |   |        |
| ALERE INC                      | COMMON STOCK | 01449J105 | 186<br>4        | 5,083<br>96        | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>190    | -----<br>5,179     |        |   |        |
| ALERE INC 3.00% CV PFD         | PREFERRED ST | 01449J204 | 3               | 11                 | X      | X | 0      |
|                                |              |           | -----<br>3      | -----<br>11        |        |   |        |
| ALEXANDERS INC                 | COMMON STOCK | 014752109 | 1               | 3                  | X      |   | 0      |
|                                |              |           | -----<br>1      | -----<br>3         |        |   |        |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 246<br>218      | 3,181<br>2,811     | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>464    | -----<br>5,992     |        |   |        |
| ALEXION PHARMACEUTICALS INC    | COMMON STOCK | 015351109 | 860<br>350      | 18,291<br>7,445    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,210  | -----<br>25,736    |        |   |        |
| ALIGN TECHNOLOGY INC           | COMMON STOCK | 016255101 | 103             | 4,528              | X      |   | 0      |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 46     | 2,021   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 149    | 6,549   |   |   |   |
| ALKERMES INC                                | COMMON STOCK | 01642T108 | 80     | 4,322   | X |   | 0 |
|   |              |           | 16     | 856     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 96     | 5,178   |   |   |   |
| ALLEGHANY CORP DEL                          | COMMON STOCK | 017175100 | 82     | 245     | X |   | 0 |
|   |              |           | 46     | 137     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 128    | 382     |   |   |   |
| ALLEGHENY TECHNOLOGIES INC                  | COMMON STOCK | 01741R102 | 1,374  | 21,650  | X |   | 0 |
|   |              |           | 92     | 1,445   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,466  | 23,095  |   |   |   |
| ALLEGIANT TRAVEL CO                         | COMMON STOCK | 01748X102 | 185    | 3,729   | X |   | 0 |
|   |              |           | 88     | 1,784   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 273    | 5,513   |   |   |   |
| ALLERGAN INC                                | COMMON STOCK | 018490102 | 22,611 | 271,612 | X |   | 0 |
|   |              |           | 10,739 | 129,001 | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 33,350 | 400,613 |   |   |   |
| ALLETE INC                                  | COMMON STOCK | 018522300 | 819    | 19,956  | X |   | 0 |
|   |              |           | 637    | 15,528  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,456  | 35,484  |   |   |   |
| ALLIANCE DATA SYSTEMS CORP                  | COMMON STOCK | 018581108 | 140    | 1,487   | X |   | 0 |
|   |              |           | 199    | 2,120   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 339    | 3,607   |   |   |   |
| ALLIANCE HEALTHCARE SERVICES                | COMMON STOCK | 018606202 | 0      | 20      | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 0      | 20      |   |   |   |
| ALLIANCEBERNSTEIN NATIONAL MUN OTHER        |              | 01864U106 | 54     | 4,044   | X |   | 0 |
|   |              |           | 111    | 8,295   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 165    | 12,339  |   |   |   |
| ALLIANCE ONE INTL INC                       | COMMON STOCK | 018772103 | 0      | 93      | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 0      | 93      |   |   |   |
| ALLIANCE RESOURCE PARTNERS L P COMMON STOCK |              | 01877R108 | 651    | 8,400   | X |   | 0 |
|   |              |           | 77     | 1,000   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 728    | 9,400   |   |   |   |
| ALLIANCEBERNSTEIN GL HIGH INCO OTHER        |              | 01879R106 | 12     | 800     | X |   | 0 |
|   |              |           | 194    | 12,685  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 206    | 13,485  |   |   |   |

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|                                |              |           |                |                    |        |   |        |
|--------------------------------|--------------|-----------|----------------|--------------------|--------|---|--------|
| ALLIANT ENERGY CORP            | COMMON STOCK | 018802108 | 6,298<br>2,355 | 154,893<br>57,915  | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----              |        |   |        |
|                                |              |           | 8,653          | 212,808            |        |   |        |
| ALLIANT TECHSYSTEMS INC        | COMMON STOCK | 018804104 | 4,250<br>120   | 59,587<br>1,681    | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----              |        |   |        |
|                                |              |           | 4,370          | 61,268             |        |   |        |
| ALLIANCEBERNSTEIN INCOME FUND  | OTHER        | 01881E101 | 28<br>450      | 3,554<br>57,072    | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----              |        |   |        |
|                                |              |           | 478            | 60,626             |        |   |        |
| ALLIANCEBERNSTEIN HLDG LP      | COMMON STOCK | 01881G106 | 62<br>237      | 3,175<br>12,200    | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----              |        |   |        |
|                                |              |           | 299            | 15,375             |        |   |        |
| ALLIED IRISH BANKS PLC A D R   | COMMON STOCK | 019228808 | 2<br>0         | 780<br>40          | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----              |        |   |        |
|                                |              |           | 2              | 820                |        |   |        |
| ALLIED NEVADA GOLD CORP        | COMMON STOCK | 019344100 | 8<br>3         | 238<br>78          | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----              |        |   |        |
|                                |              |           | 11             | 316                |        |   |        |
| ALLOS THERAPEUTICS INC         | COMMON STOCK | 019777101 | 0              | 76                 | X      |   | 0      |
|                                |              |           | -----          | -----              |        |   |        |
|                                |              |           | 0              | 76                 |        |   |        |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 475<br>134     | 24,467<br>6,898    | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----              |        |   |        |
|                                |              |           | 609            | 31,365             |        |   |        |
| ALLSTATE CORP                  | COMMON STOCK | 020002101 | 8,876<br>5,151 | 290,739<br>168,719 | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----              |        |   |        |
|                                |              |           | 14,027         | 459,458            |        |   |        |
| ALMOST FAMILY INC              | COMMON STOCK | 020409108 | 66             | 2,420              | X      |   | 0      |
|                                |              |           | -----          | -----              |        |   |        |
|                                |              |           | 66             | 2,420              |        |   |        |
| ALNYLAM PHARMACEUTICALS INC    | COMMON STOCK | 02043Q107 | 0              | 39                 | X      |   | 0      |
|                                |              |           | -----          | -----              |        |   |        |
|                                |              |           | 0              | 39                 |        |   |        |
| ALPHA NATURAL RESOURCES INC    | COMMON STOCK | 02076X102 | 1,206<br>562   | 26,540<br>12,375   | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----              |        |   |        |
|                                |              |           | 1,768          | 38,915             |        |   |        |
| ALPHATEC HLDGS INC             | COMMON STOCK | 02081G102 | 14             | 4,105              | X      |   | 0      |
|                                |              |           | -----          | -----              |        |   |        |
|                                |              |           | 14             | 4,105              |        |   |        |
| ALPINE TOTAL DYNAMIC DIVID FCO | OTHER        | 021060108 | 14             | 2,327              | X      |   | 0      |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 34     | 5,534     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 48     | 7,861     |   |   |   |
| ALTERA CORP                   | COMMON STOCK | 021441100 | 8,362  | 180,409   | X |   | 0 |
|                               |              |           | 362    | 7,814     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8,724  | 188,223   |   |   |   |
| ALTRA HOLDINGS INC            | COMMON STOCK | 02208R106 | 91     | 3,776     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 91     | 3,776     |   |   |   |
| ALTRIA GROUP INC              | COMMON STOCK | 02209S103 | 25,278 | 957,144   | X |   | 0 |
|                               |              |           | 25,671 | 972,034   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 50,949 | 1,929,178 |   |   |   |
| ALUMINA LTD SPONSORED ADR     | COMMON STOCK | 022205108 | 5      | 500       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 500       |   |   |   |
| AMARIN CORPORATION PLC A D R  | COMMON STOCK | 023111206 | 374    | 25,930    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 374    | 25,930    |   |   |   |
| AMAZON COM INC                | COMMON STOCK | 023135106 | 17,012 | 83,192    | X |   | 0 |
|                               |              |           | 5,005  | 24,476    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 22,017 | 107,668   |   |   |   |
| AMBASSADORS GROUP INC         | COMMON STOCK | 023177108 | 0      | 20        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 20        |   |   |   |
| AMCOL INTL CORP               | COMMON STOCK | 02341W103 | 19     | 500       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19     | 500       |   |   |   |
| AMEDISYS INC                  | COMMON STOCK | 023436108 | 51     | 1,908     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 51     | 1,908     |   |   |   |
| AMERCO                        | COMMON STOCK | 023586100 | 1      | 10        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 10        |   |   |   |
| AMEREN CORP                   | COMMON STOCK | 023608102 | 3,331  | 115,490   | X |   | 0 |
|                               |              |           | 4,123  | 142,951   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7,454  | 258,441   |   |   |   |
| AMERICA FIRST TAX EXEMPT INVS | COMMON STOCK | 02364V107 | 6      | 1,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6      | 1,000     |   |   |   |
| AMERICA MOVIL A D R           | COMMON STOCK | 02364W105 | 6,435  | 119,436   | X |   | 0 |
|                               |              |           | 2,731  | 50,681    | X | X | 0 |
|                               |              |           | 2,435  | 45,200    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11,601 | 215,317   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERICA MOVIL S A DE C V A D   | COMMON STOCK | 02364W204 | 49     | 912     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49     | 912     |   |   |   |
| AMERICAN ASSETS TRUST INC      | COMMON STOCK | 024013104 | 12     | 520     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 520     |   |   |   |
| AMERICAN AXLE & MFG HLDGS INC  | COMMON STOCK | 024061103 | 1      | 60      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 60      |   |   |   |
| AMERICAN CAMPUS CMNTYS INC     | COMMON STOCK | 024835100 | 400    | 11,259  | X |   | 0 |
|                                |              |           | 209    | 5,891   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 609    | 17,150  |   |   |   |
| AMERICAN CAPITAL AGENCY CORP   | COMMON STOCK | 02503X105 | 11     | 394     | X |   | 0 |
|                                |              |           | 87     | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 98     | 3,394   |   |   |   |
| AMERICAN CAPITAL LTD           | COMMON STOCK | 02503Y103 | 64     | 6,439   | X |   | 0 |
|                                |              |           | 14     | 1,420   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 78     | 7,859   |   |   |   |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 11,849 | 314,454 | X |   | 0 |
|                                |              |           | 7,099  | 188,415 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18,948 | 502,869 |   |   |   |
| AMERICAN EAGLE OUTFITTERS INC  | COMMON STOCK | 02553E106 | 13     | 1,043   | X |   | 0 |
|                                |              |           | 4      | 325     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 1,368   |   |   |   |
| AMERICAN EQUITY INVT LIFE HL   | COMMON STOCK | 025676206 | 498    | 39,190  | X |   | 0 |
|                                |              |           | 43     | 3,384   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 541    | 42,574  |   |   |   |
| AMERICAN EXPRESS CO            | COMMON STOCK | 025816109 | 29,238 | 565,534 | X |   | 0 |
|                                |              |           | 20,261 | 391,908 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49,499 | 957,442 |   |   |   |
| AMERICAN FINL GROUP INC OHIO   | COMMON STOCK | 025932104 | 22     | 616     | X |   | 0 |
|                                |              |           | 128    | 3,586   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 150    | 4,202   |   |   |   |
| AMERICAN GREETINGS CORP CL A   | COMMON STOCK | 026375105 | 14     | 575     | X |   | 0 |
|                                |              |           | 13     | 527     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 1,102   |   |   |   |
| AMERICAN INCOME FUND INC       | OTHER        | 02672T109 | 117    | 14,350  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 117    | 14,350  |   |   |   |
| AMERICAN INTL GROUP INC WT     | 1 OTHER      | 026874156 | 6      | 619     | X |   | 0 |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 5      | 456     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 11     | 1,075   |   |   |   |
| AMERICAN INTERNATIONAL GROUP I COMMON STOCK | COMMON STOCK | 026874784 | 222    | 7,562   | X |   | 0 |
|   |              |           | 109    | 3,708   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 331    | 11,270  |   |   |   |
| AMERICAN MUNI INCOME PORTFOLIO OTHER        | OTHER        | 027649102 | 296    | 22,109  | X |   | 0 |
|   |              |           | 170    | 12,725  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 466    | 34,834  |   |   |   |
| AMERICAN NATL INS CO                        | COMMON STOCK | 028591105 | 34     | 445     | X |   | 0 |
|   |              |           | 17     | 218     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 51     | 663     |   |   |   |
| AMERICAN PUBLIC EDUCATION                   | COMMON STOCK | 02913V103 | 6      | 143     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 6      | 143     |   |   |   |
| AMERICAN RAILCAR INDS INC                   | COMMON STOCK | 02916P103 | 0      | 15      | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 0      | 15      |   |   |   |
| AMERICAN REPROGRAPHICS CO                   | COMMON STOCK | 029263100 | 4      | 595     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 4      | 595     |   |   |   |
| AMERICAN SCIENCE & ENGINEERING COMMON STOCK | COMMON STOCK | 029429107 | 66     | 820     | X |   | 0 |
|   |              |           | 7      | 90      | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 73     | 910     |   |   |   |
| AMERICAN SELECT PORTFOLIO                   | OTHER        | 029570108 | 80     | 7,390   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 80     | 7,390   |   |   |   |
| AMERICAN SPECTRUM RLTY INC                  | COMMON STOCK | 02970Q203 | 3      | 194     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 3      | 194     |   |   |   |
| AMERICAN STATES WATER CO                    | COMMON STOCK | 029899101 | 44     | 1,270   | X |   | 0 |
|   |              |           | 23     | 667     | X | X | 0 |
|   |              |           | 490    | 14,128  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 557    | 16,065  |   |   |   |
| AMERICAN TOWER CORP                         | COMMON STOCK | 029912201 | 24,084 | 460,250 | X |   | 0 |
|   |              |           | 9,097  | 173,837 | X | X | 0 |
|   |              |           | 196    | 3,733   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 33,377 | 637,820 |   |   |   |
| AMERICAN STRATEGIC INCOME PORT OTHER        | OTHER        | 030098107 | 70     | 5,968   | X |   | 0 |
|   |              |           | 9      | 800     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 79     | 6,768   |   |   |   |
| AMERICAN STRATEGIC INCOME INC               | OTHER        | 030099105 | 59     | 6,378   | X |   | 0 |



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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 55     | 6,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 114    | 12,378  |   |   |   |
| AMERICAN STRATEGIC INC III FUN OTHER |              | 03009T101 | 54     | 6,747   | X |   | 0 |
|                                      |              |           | 28     | 3,500   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 82     | 10,247  |   |   |   |
| AMERICAN SUPERCONDUCTOR CORP         | COMMON STOCK | 030111108 | 38     | 4,231   | X |   | 0 |
|                                      |              |           | 30     | 3,350   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 68     | 7,581   |   |   |   |
| AMERICAN VANGUARD CORP               | COMMON STOCK | 030371108 | 0      | 32      | X |   | 0 |
|                                      |              |           | 5      | 384     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 416     |   |   |   |
| AMERICAN WATER WORKS CO INC          | COMMON STOCK | 030420103 | 344    | 11,676  | X |   | 0 |
|                                      |              |           | 187    | 6,346   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 531    | 18,022  |   |   |   |
| AMERICAN WOODMARK CORP               | COMMON STOCK | 030506109 | 343    | 19,820  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 343    | 19,820  |   |   |   |
| AMERIGON INCORPORATED                | COMMON STOCK | 03070L300 | 54     | 3,109   | X |   | 0 |
|                                      |              |           | 181    | 10,399  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 235    | 13,508  |   |   |   |
| AMERISTAR CASINOS INC                | COMMON STOCK | 03070Q101 | 1      | 28      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1      | 28      |   |   |   |
| AMERON INTL CORP DEL                 | COMMON STOCK | 030710107 | 40     | 610     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 40     | 610     |   |   |   |
| AMERISAFE INC                        | COMMON STOCK | 03071H100 | 1      | 27      | X |   | 0 |
|                                      |              |           | 23     | 1,025   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 24     | 1,052   |   |   |   |
| AMERISOURCEBERGEN CORP               | COMMON STOCK | 03073E105 | 11,062 | 267,203 | X |   | 0 |
|                                      |              |           | 1,244  | 30,040  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 12,306 | 297,243 |   |   |   |
| AMERIGROUP CORP                      | COMMON STOCK | 03073T102 | 465    | 6,605   | X |   | 0 |
|                                      |              |           | 54     | 764     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 519    | 7,369   |   |   |   |
| AMERIPRISE FINL INC                  | COMMON STOCK | 03076C106 | 13,468 | 233,489 | X |   | 0 |
|                                      |              |           | 3,307  | 57,334  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 16,775 | 290,823 |   |   |   |
| AMERIS BANCORP                       | COMMON STOCK | 03076K108 | 1      | 60      | X |   | 0 |

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|                            |              |           |        |         |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|
|                            |              |           | 1      | 60      |   |   |
| AMERIGAS PARTNERS L P      | COMMON STOCK | 030975106 | 112    | 2,478   | X | 0 |
|                            |              |           | 287    | 6,365   | X | X |
|                            |              |           | 399    | 8,843   |   |   |
| AMES NATL CORP             | COMMON STOCK | 031001100 | 9      | 500     | X | 0 |
|                            |              |           | 9      | 500     |   |   |
| AMETEK INC                 | COMMON STOCK | 031100100 | 1,107  | 24,645  | X | 0 |
|                            |              |           | 1,052  | 23,428  | X | X |
|                            |              |           | 2,159  | 48,073  |   |   |
| AMGEN INC                  | COMMON STOCK | 031162100 | 27,841 | 477,145 | X | 0 |
|                            |              |           | 14,025 | 240,365 | X | X |
|                            |              |           | 41,866 | 717,510 |   |   |
| AMKOR TECHNOLOGY INC       | COMMON STOCK | 031652100 | 1      | 130     | X | 0 |
|                            |              |           | 1      | 130     |   |   |
| AMPCO-PITTSBURG CORP       | COMMON STOCK | 032037103 | 0      | 16      | X | 0 |
|                            |              |           | 12     | 500     | X | X |
|                            |              |           | 12     | 516     |   |   |
| AMPHENOL CORP CL A         | COMMON STOCK | 032095101 | 7,644  | 141,574 | X | 0 |
|                            |              |           | 2,881  | 53,357  | X | X |
|                            |              |           | 10,525 | 194,931 |   |   |
| AMSURG CORP                | COMMON STOCK | 03232P405 | 1      | 40      | X | 0 |
|                            |              |           | 1      | 40      |   |   |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 22     | 1,650   | X | 0 |
|                            |              |           | 22     | 1,650   |   |   |
| AMTRUST FINANCIAL SERVICES | COMMON STOCK | 032359309 | 414    | 18,169  | X | 0 |
|                            |              |           | 100    | 4,373   | X | X |
|                            |              |           | 514    | 22,542  |   |   |
| ANADARKO PETROLEUM CORP    | COMMON STOCK | 032511107 | 23,968 | 312,249 | X | 0 |
|                            |              |           | 13,472 | 175,501 | X | X |
|                            |              |           | 37,440 | 487,750 |   |   |
| ANADIGICS INC              | COMMON STOCK | 032515108 | 1      | 316     | X | 0 |
|                            |              |           | 1      | 316     |   |   |
| ANALOG DEVICES INC         | COMMON STOCK | 032654105 | 2,502  | 63,929  | X | 0 |
|                            |              |           | 1,966  | 50,224  | X | X |
|                            |              |           | 4,468  | 114,153 |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ANALOGIC CORP                 | COMMON STOCK | 032657207 | 225   | 4,282   | X |   | 0 |
|                               |              |           | 26    | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 251   | 4,782   |   |   |   |
| ANAREN INC                    | COMMON STOCK | 032744104 | 0     | 20      | X |   | 0 |
|                               |              |           | 158   | 7,440   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 158   | 7,460   |   |   |   |
| ANCESTRY COM INC              | COMMON STOCK | 032803108 | 18    | 441     | X |   | 0 |
|                               |              |           | 291   | 7,023   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 309   | 7,464   |   |   |   |
| ANCHOR BANCORP WI INC         | COMMON STOCK | 032839102 | 4     | 6,250   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4     | 6,250   |   |   |   |
| ANDERSONS INC                 | COMMON STOCK | 034164103 | 28    | 660     | X |   | 0 |
|                               |              |           | 63    | 1,500   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 91    | 2,160   |   |   |   |
| ANGIODYNAMICS INC             | COMMON STOCK | 03475V101 | 311   | 21,810  | X |   | 0 |
|                               |              |           | 108   | 7,623   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 419   | 29,433  |   |   |   |
| ANGLOGOLD ASHANTI LIMITED     | COMMON STOCK | 035128206 | 538   | 12,794  | X |   | 0 |
|                               |              |           | 27    | 643     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 565   | 13,437  |   |   |   |
| ANHEUSER BUSCH INBEV NV A D R | COMMON STOCK | 03524A108 | 1,305 | 22,504  | X |   | 0 |
|                               |              |           | 378   | 6,513   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,683 | 29,017  |   |   |   |
| ANIXTER INTL INC              | COMMON STOCK | 035290105 | 353   | 5,406   | X |   | 0 |
|                               |              |           | 276   | 4,230   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 629   | 9,636   |   |   |   |
| ANN INC                       | COMMON STOCK | 035623107 | 54    | 2,077   | X |   | 0 |
|                               |              |           | 70    | 2,683   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 124   | 4,760   |   |   |   |
| ANNALY CAP MGMT INC           | COMMON STOCK | 035710409 | 2,234 | 123,834 | X |   | 0 |
|                               |              |           | 1,724 | 95,550  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,958 | 219,384 |   |   |   |
| ANSYS INC                     | COMMON STOCK | 03662Q105 | 1,036 | 18,961  | X |   | 0 |
|                               |              |           | 380   | 6,946   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,416 | 25,907  |   |   |   |
| ANWORTH MORTGAGE ASSET CORP   | COMMON STOCK | 037347101 | 0     | 60      | X |   | 0 |
|                               |              |           | 37    | 4,900   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 37      | 4,960     |   |   |   |
| AON CORP                      | COMMON STOCK | 037389103 | 1,573   | 30,665    | X |   | 0 |
|                               |              |           | 2,599   | 50,669    | X | X | 0 |
|                               |              |           | 4,172   | 81,334    |   |   |   |
| A123 SYSTEMS INC              | COMMON STOCK | 03739T108 | 2       | 367       | X |   | 0 |
|                               |              |           | 2       | 367       |   |   |   |
| APACHE CORP                   | COMMON STOCK | 037411105 | 105,723 | 856,822   | X |   | 0 |
|                               |              |           | 39,915  | 323,492   | X | X | 0 |
|                               |              |           | 145,638 | 1,180,314 |   |   |   |
| APACHE CORP 6.00% CV PFD      | PREFERRED ST | 037411808 | 6       | 94        | X | X | 0 |
|                               |              |           | 6       | 94        |   |   |   |
| APARTMENT INVT MGMT CO CL A   | COMMON STOCK | 03748R101 | 178     | 6,977     | X |   | 0 |
|                               |              |           | 77      | 3,007     | X | X | 0 |
|                               |              |           | 255     | 9,984     |   |   |   |
| APOGEE ENTERPRISES INC        | COMMON STOCK | 037598109 | 106     | 8,249     | X |   | 0 |
|                               |              |           | 41      | 3,220     | X | X | 0 |
|                               |              |           | 147     | 11,469    |   |   |   |
| APOLLO GROUP INC CL A         | COMMON STOCK | 037604105 | 384     | 8,781     | X |   | 0 |
|                               |              |           | 191     | 4,364     | X | X | 0 |
|                               |              |           | 575     | 13,145    |   |   |   |
| APOLLO INVT CORP              | COMMON STOCK | 03761U106 | 156     | 15,262    | X |   | 0 |
|                               |              |           | 135     | 13,257    | X | X | 0 |
|                               |              |           | 291     | 28,519    |   |   |   |
| APOLLO COMMERCIAL REAL ESTAT  | COMMON STOCK | 03762U105 | 2       | 106       | X |   | 0 |
|                               |              |           | 2       | 106       |   |   |   |
| APPLE INC                     | COMMON STOCK | 037833100 | 165,924 | 494,309   | X |   | 0 |
|                               |              |           | 77,981  | 232,314   | X | X | 0 |
|                               |              |           | 243,905 | 726,623   |   |   |   |
| APPLIED ENERGETICS INC        | COMMON STOCK | 03819M106 | 1       | 1,908     | X | X | 0 |
|                               |              |           | 1       | 1,908     |   |   |   |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 2,474   | 69,475    | X |   | 0 |
|                               |              |           | 2,474   | 69,475    |   |   |   |
| APPLIED MATLS INC             | COMMON STOCK | 038222105 | 2,909   | 223,625   | X |   | 0 |
|                               |              |           | 1,828   | 140,518   | X | X | 0 |
|                               |              |           | 4,737   | 364,143   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| APPLIED MICRO CIRCUITS CORP   | COMMON STOCK | 03822W406 | 2      | 265     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 265     |   |   |   |
| APTAR GROUP INC               | COMMON STOCK | 038336103 | 1,292  | 24,696  | X |   | 0 |
|                               |              |           | 166    | 3,173   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,458  | 27,869  |   |   |   |
| APPROACH RESOURCES INC        | COMMON STOCK | 03834A103 | 0      | 20      | X |   | 0 |
|                               |              |           | 155    | 6,836   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 155    | 6,856   |   |   |   |
| AQUA AMERICA INC              | COMMON STOCK | 03836W103 | 396    | 18,006  | X |   | 0 |
|                               |              |           | 305    | 13,855  | X | X | 0 |
|                               |              |           | 806    | 36,671  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,507  | 68,532  |   |   |   |
| ARBITRON INC                  | COMMON STOCK | 03875Q108 | 62     | 1,510   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 62     | 1,510   |   |   |   |
| ARCH CHEMICALS INC            | COMMON STOCK | 03937R102 | 324    | 9,413   | X |   | 0 |
|                               |              |           | 206    | 5,980   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 530    | 15,393  |   |   |   |
| ARCH COAL INC                 | COMMON STOCK | 039380100 | 169    | 6,327   | X |   | 0 |
|                               |              |           | 134    | 5,031   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 303    | 11,358  |   |   |   |
| ARCELORMITTAL NY REGISTERED   | COMMON STOCK | 03938L104 | 437    | 12,584  | X |   | 0 |
|                               |              |           | 160    | 4,610   | X | X | 0 |
|                               |              |           | 5,828  | 167,658 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6,425  | 184,852 |   |   |   |
| ARCHER DANIELS MIDLAND CO     | COMMON STOCK | 039483102 | 7,793  | 258,474 | X |   | 0 |
|                               |              |           | 6,038  | 200,279 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13,831 | 458,753 |   |   |   |
| ARCTIC CAT INC                | COMMON STOCK | 039670104 | 189    | 14,047  | X |   | 0 |
|                               |              |           | 22     | 1,676   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 211    | 15,723  |   |   |   |
| ARENA PHARMACEUTICALS INC     | COMMON STOCK | 040047102 | 0      | 155     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 155     |   |   |   |
| ARES CAP CORP                 | COMMON STOCK | 04010L103 | 117    | 7,310   | X |   | 0 |
|                               |              |           | 39     | 2,406   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 156    | 9,716   |   |   |   |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 158    | 13,958  | X |   | 0 |
|                               |              |           | 10     | 920     | X | X | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 168   | 14,878  |   |   |
| ARIBA INC                      | COMMON STOCK | 04033V203 | 4     | 129     | X | 0 |
|                                |              |           | 75    | 2,190   | X | X |
|                                |              |           | 79    | 2,319   |   |   |
| ARKANSAS BEST CORP DEL         | COMMON STOCK | 040790107 | 136   | 5,730   | X | 0 |
|                                |              |           | 7     | 282     | X | X |
|                                |              |           | 143   | 6,012   |   |   |
| ARM HLDGS PLC A D R            | COMMON STOCK | 042068106 | 5,304 | 186,556 | X | 0 |
|                                |              |           | 1,048 | 36,860  | X | X |
|                                |              |           | 6,352 | 223,416 |   |   |
| ARMSTRONG WORLD INDS INC       | COMMON STOCK | 04247X102 | 16    | 354     | X | 0 |
|                                |              |           | 16    | 354     |   |   |
| ARQULE INC                     | COMMON STOCK | 04269E107 | 0     | 64      | X | 0 |
|                                |              |           | 0     | 64      |   |   |
| ARRIS GROUP INC                | COMMON STOCK | 04269Q100 | 52    | 4,489   | X | 0 |
|                                |              |           | 2     | 165     | X | X |
|                                |              |           | 54    | 4,654   |   |   |
| ARRAY BIO PHARMA INC           | COMMON STOCK | 04269X105 | 0     | 40      | X | 0 |
|                                |              |           | 26    | 11,700  | X | X |
|                                |              |           | 26    | 11,740  |   |   |
| ARROW ELECTRS INC              | COMMON STOCK | 042735100 | 330   | 7,954   | X | 0 |
|                                |              |           | 377   | 9,073   | X | X |
|                                |              |           | 707   | 17,027  |   |   |
| ARROW FINL CORP                | COMMON STOCK | 042744102 | 1     | 32      | X | 0 |
|                                |              |           | 1     | 32      |   |   |
| ARTESIAN RESOURCES CORP CL A C | COMMON STOCK | 043113208 | 1     | 69      | X | 0 |
|                                |              |           | 1     | 69      |   |   |
| ARTHROCARE CORP                | COMMON STOCK | 043136100 | 1     | 31      | X | 0 |
|                                |              |           | 1     | 31      |   |   |
| ARTIO GLOBAL INVESTORS INC     | COMMON STOCK | 04315B107 | 1     | 82      | X | 0 |
|                                |              |           | 1     | 82      |   |   |
| ARUBA NETWORKS INC             | COMMON STOCK | 043176106 | 157   | 5,302   | X | 0 |
|                                |              |           | 105   | 3,565   | X | X |
|                                |              |           | 262   | 8,867   |   |   |

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|                              |              |           |              |                   |        |   |        |
|------------------------------|--------------|-----------|--------------|-------------------|--------|---|--------|
| ASBURY AUTOMOTIVE GROUP      | COMMON STOCK | 043436104 | 0<br>96      | 23<br>5,170       | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 96           | 5,193             |        |   |        |
| ASCENA RETAIL GROUP INC      | COMMON STOCK | 04351G101 | 284<br>79    | 8,340<br>2,323    | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 363          | 10,663            |        |   |        |
| ASCENT MEDIA CORP            | COMMON STOCK | 043632108 | 66<br>14     | 1,257<br>273      | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 80           | 1,530             |        |   |        |
| ASHFORD HOSPITALITY TR INC   | COMMON STOCK | 044103109 | 307<br>51    | 24,675<br>4,098   | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 358          | 28,773            |        |   |        |
| ASHLAND INC                  | COMMON STOCK | 044209104 | 521<br>513   | 8,057<br>7,940    | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 1,034        | 15,997            |        |   |        |
| ASIA PAC FD INC              | OTHER        | 044901106 | 2            | 180               | X      |   | 0      |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 2            | 180               |        |   |        |
| ASIAINFO LINKAGE INC         | COMMON STOCK | 04518A104 | 20           | 1,200             | X      |   | 0      |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 20           | 1,200             |        |   |        |
| ASPEN TECHNOLOGY INC         | COMMON STOCK | 045327103 | 1<br>207     | 71<br>12,034      | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 208          | 12,105            |        |   |        |
| ASSISTED LIVING CONCPT CL A  | COMMON STOCK | 04544X300 | 1            | 34                | X      | X | 0      |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 1            | 34                |        |   |        |
| ASSOCIATED BANC CORP         | COMMON STOCK | 045487105 | 2,134<br>236 | 153,533<br>16,981 | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 2,370        | 170,514           |        |   |        |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 68<br>231    | 4,198<br>14,197   | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 299          | 18,395            |        |   |        |
| ASSURANT INC                 | COMMON STOCK | 04621X108 | 453<br>98    | 12,486<br>2,695   | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 551          | 15,181            |        |   |        |
| ASTECH INDUSTRIES INC        | COMMON STOCK | 046224101 | 153<br>31    | 4,145<br>840      | X<br>X | X | 0<br>0 |
|                              |              |           | -----        | -----             |        |   |        |
|                              |              |           | 184          | 4,985             |        |   |        |

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|                              |              |           |                |                  |        |   |        |
|------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| ASTORIA FINL CORP            | COMMON STOCK | 046265104 | 74<br>9        | 5,765<br>690     | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>83    | -----<br>6,455   |        |   |        |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 4,158<br>912   | 83,052<br>18,205 | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>5,070 | -----<br>101,257 |        |   |        |
| ATHENAHEALTH INC             | COMMON STOCK | 04685W103 | 251<br>46      | 6,106<br>1,121   | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>297   | -----<br>7,227   |        |   |        |
| ATLANTIC POWER CORP          | COMMON STOCK | 04878Q863 | 16<br>38       | 1,075<br>2,500   | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>54    | -----<br>3,575   |        |   |        |
| ATLANTIC TELE-NETWORK INC    | COMMON STOCK | 049079205 | 67             | 1,740            | X      |   | 0      |
|                              |              |           | -----<br>67    | -----<br>1,740   |        |   |        |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON STOCK | 049164205 | 54<br>196      | 912<br>3,283     | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>250   | -----<br>4,195   |        |   |        |
| ATLAS ENERGY LP              | COMMON STOCK | 04930A104 | 1<br>7         | 60<br>301        | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>8     | -----<br>361     |        |   |        |
| ATLAS PIPELINE PARTNERS L P  | COMMON STOCK | 049392103 | 25             | 750              | X      |   | 0      |
|                              |              |           | -----<br>25    | -----<br>750     |        |   |        |
| ATMEL CORP                   | COMMON STOCK | 049513104 | 479<br>132     | 34,106<br>9,384  | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>611   | -----<br>43,490  |        |   |        |
| ATMOS ENERGY CORP            | COMMON STOCK | 049560105 | 1,001<br>294   | 30,088<br>8,851  | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>1,295 | -----<br>38,939  |        |   |        |
| ATRICURE INC                 | COMMON STOCK | 04963C209 | 178            | 13,785           | X      | X | 0      |
|                              |              |           | -----<br>178   | -----<br>13,785  |        |   |        |
| ATRION CORP COM              | COMMON STOCK | 049904105 | 157<br>51      | 793<br>260       | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>208   | -----<br>1,053   |        |   |        |
| ATWOOD OCEANICS INC          | COMMON STOCK | 050095108 | 396<br>29      | 8,982<br>658     | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>425   | -----<br>9,640   |        |   |        |



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|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| AUDIOVOX CORPORATION         | COMMON STOCK | 050757103 | 0      | 20        | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 0      | 20        |   |   |
| AURICO GOLD INC              | COMMON STOCK | 05155C105 | 22     | 2,000     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 22     | 2,000     |   |   |
| AURIZON MINES LTD            | COMMON STOCK | 05155P106 | 93     | 16,712    | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 93     | 16,712    |   |   |
| AUTHENTIDATE HOLDING CORP    | COMMON STOCK | 052666104 | 1      | 750       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1      | 750       |   |   |
| AUTODESK INC                 | COMMON STOCK | 052769106 | 2,857  | 74,025    | X | 0 |
|                              |              |           | 2,509  | 64,984    | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 5,366  | 139,009   |   |   |
| AUTOLIV INC                  | COMMON STOCK | 052800109 | 623    | 7,936     | X | 0 |
|                              |              |           | 366    | 4,669     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 989    | 12,605    |   |   |
| AUTOMATIC DATA PROCESSING    | COMMON STOCK | 053015103 | 37,525 | 712,321   | X | 0 |
|                              |              |           | 30,104 | 571,445   | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 67,629 | 1,283,766 |   |   |
| AUTONATION INC               | COMMON STOCK | 05329W102 | 34     | 925       | X | 0 |
|                              |              |           | 195    | 5,340     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 229    | 6,265     |   |   |
| AUTOZONE INC                 | COMMON STOCK | 053332102 | 1,811  | 6,142     | X | 0 |
|                              |              |           | 1,250  | 4,241     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 3,061  | 10,383    |   |   |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 1      | 47        | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1      | 47        |   |   |
| AVALON RARE METALS INC       | COMMON STOCK | 053470100 | 11     | 1,622     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 11     | 1,622     |   |   |
| AVALONBAY CMNTYS INC         | COMMON STOCK | 053484101 | 3,599  | 28,032    | X | 0 |
|                              |              |           | 1,023  | 7,969     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 4,622  | 36,001    |   |   |
| AVANIR PHARMACEUTICALS CL A  | COMMON STOCK | 05348P401 | 1      | 256       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1      | 256       |   |   |
| AVEO PHARMACEUTICALS INC     | COMMON STOCK | 053588109 | 1      | 29        | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1      | 29        |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| AVERY DENNISON CORP           | COMMON STOCK | 053611109 | 1,464 | 37,906  | X |   | 0 |
|                               |              |           | 892   | 23,092  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,356 | 60,998  |   |   |   |
| AVIAT NETWORKS INC            | COMMON STOCK | 05366Y102 | 2     | 530     | X |   | 0 |
|                               |              |           | 5     | 1,205   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7     | 1,735   |   |   |   |
| AVID TECHNOLOGY INC           | COMMON STOCK | 05367P100 | 1     | 47      | X |   | 0 |
|                               |              |           | 9     | 470     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 10    | 517     |   |   |   |
| AVIS BUDGET GROUP INC         | COMMON STOCK | 053774105 | 8     | 467     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 467     |   |   |   |
| AVISTA CORP                   | COMMON STOCK | 05379B107 | 559   | 21,761  | X |   | 0 |
|                               |              |           | 14    | 540     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 573   | 22,301  |   |   |   |
| AVNET INC                     | COMMON STOCK | 053807103 | 194   | 6,102   | X |   | 0 |
|                               |              |           | 49    | 1,536   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 243   | 7,638   |   |   |   |
| AVIVA PLC A D R               | COMMON STOCK | 05382A104 | 14    | 966     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 14    | 966     |   |   |   |
| AVON PRODS INC                | COMMON STOCK | 054303102 | 1,219 | 43,527  | X |   | 0 |
|                               |              |           | 902   | 32,200  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,121 | 75,727  |   |   |   |
| AXCELIS TECHNOLOGIES INC      | COMMON STOCK | 054540109 | 0     | 119     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 119     |   |   |   |
| BBT CORP                      | COMMON STOCK | 054937107 | 5,052 | 188,209 | X |   | 0 |
|                               |              |           | 2,484 | 92,566  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,536 | 280,775 |   |   |   |
| B & G FOODS INC NEW           | COMMON STOCK | 05508R106 | 80    | 3,860   | X |   | 0 |
|                               |              |           | 1,083 | 52,500  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,163 | 56,360  |   |   |   |
| BCE INC                       | COMMON STOCK | 05534B760 | 264   | 6,708   | X |   | 0 |
|                               |              |           | 69    | 1,752   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 333   | 8,460   |   |   |   |
| BGC PARTNERS INC CL A         | COMMON STOCK | 05541T101 | 8     | 1,020   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 1,020   |   |   |   |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 2,269 | 28,939  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           |       |         |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 902    | 11,497    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,171  | 40,436    |   |   |   |
| BJS WHOLESALE CLUB INC       | COMMON STOCK | 05548J106 | 19     | 383       | X |   | 0 |
|                              |              |           | 257    | 5,109     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 276    | 5,492     |   |   |   |
| B O K FINANCIAL CORP COM NEW | COMMON STOCK | 05561Q201 | 173    | 3,165     | X |   | 0 |
|                              |              |           | 199    | 3,629     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 372    | 6,794     |   |   |   |
| BP PLC SPONS A D R           | COMMON STOCK | 055622104 | 21,768 | 491,472   | X |   | 0 |
|                              |              |           | 37,749 | 852,319   | X | X | 0 |
|                              |              |           | 5,852  | 132,137   | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 65,369 | 1,475,928 |   |   |   |
| B P PRUDHOE BAY RTY TR UBI   | COMMON STOCK | 055630107 | 285    | 2,550     | X |   | 0 |
|                              |              |           | 1,107  | 9,917     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,392  | 12,467    |   |   |   |
| BPZ RESOURCES INC            | COMMON STOCK | 055639108 | 0      | 86        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 86        |   |   |   |
| BRE PROPERTIES INC           | COMMON STOCK | 05564E106 | 157    | 3,152     | X |   | 0 |
|                              |              |           | 121    | 2,433     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 278    | 5,585     |   |   |   |
| BSD MEDICAL CORPORATION      | COMMON STOCK | 055662100 | 8      | 2,000     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 8      | 2,000     |   |   |   |
| B T GROUP P L C A D R        | COMMON STOCK | 05577E101 | 3,921  | 119,911   | X |   | 0 |
|                              |              |           | 830    | 25,384    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4,751  | 145,295   |   |   |   |
| B M C SOFTWARE INC           | COMMON STOCK | 055921100 | 18,026 | 329,540   | X |   | 0 |
|                              |              |           | 7,698  | 140,717   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 25,724 | 470,257   |   |   |   |
| B T U INTERNATIONAL INC      | COMMON STOCK | 056032105 | 83     | 11,760    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 83     | 11,760    |   |   |   |
| BABCOCK WILCOX COMPANY       | COMMON STOCK | 05615F102 | 201    | 7,271     | X |   | 0 |
|                              |              |           | 15     | 533       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 216    | 7,804     |   |   |   |
| BADGER METER INC             | COMMON STOCK | 056525108 | 130    | 3,531     | X |   | 0 |
|                              |              |           | 760    | 20,559    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 890    | 24,090    |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| BAIDU COM INC A D R            | COMMON STOCK | 056752108 | 540    | 3,855   | X |   | 0 |
|                                |              |           | 522    | 3,728   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,062  | 7,583   |   |   |   |
| BAKER MICHAEL CORP             | COMMON STOCK | 057149106 | 21     | 993     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 993     |   |   |   |
| BAKER HUGHES INC               | COMMON STOCK | 057224107 | 4,845  | 66,782  | X |   | 0 |
|                                |              |           | 6,210  | 85,577  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,055 | 152,359 |   |   |   |
| BALCHEM CORP                   | COMMON STOCK | 057665200 | 715    | 16,331  | X |   | 0 |
|                                |              |           | 29     | 666     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 744    | 16,997  |   |   |   |
| BALDWIN & LYONS INC CL A       | COMMON STOCK | 057755100 | 876    | 34,875  | X |   | 0 |
|                                |              |           | 619    | 24,632  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,495  | 59,507  |   |   |   |
| BALDWIN LYONS INC CL B         | COMMON STOCK | 057755209 | 1      | 40      | X |   | 0 |
|                                |              |           | 408    | 17,612  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 409    | 17,652  |   |   |   |
| BALL CORP                      | COMMON STOCK | 058498106 | 330    | 8,592   | X |   | 0 |
|                                |              |           | 859    | 22,337  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,189  | 30,929  |   |   |   |
| BALLANTYNE STRONG, INC         | COMMON STOCK | 058516105 | 50     | 10,633  | X |   | 0 |
|                                |              |           | 3      | 678     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 53     | 11,311  |   |   |   |
| BALLARD POWER SYSTEMS INC      | COMMON STOCK | 058586108 | 20     | 12,500  | X |   | 0 |
|                                |              |           | 26     | 16,350  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 28,850  |   |   |   |
| BALLY TECHNOLOGIES INC         | COMMON STOCK | 05874B107 | 168    | 4,119   | X |   | 0 |
|                                |              |           | 3      | 84      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 171    | 4,203   |   |   |   |
| BANCFIRST CORP                 | COMMON STOCK | 05945F103 | 0      | 11      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 11      |   |   |   |
| BANCO BRADESCO A D R           | COMMON STOCK | 059460303 | 203    | 9,925   | X |   | 0 |
|                                |              |           | 5      | 221     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 208    | 10,146  |   |   |   |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 67     | 5,689   | X |   | 0 |
|                                |              |           | 119    | 10,119  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 186    | 15,808  |   |   |   |

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|   |              |           |           |           |   |   |
|---|--------------|-----------|-----------|-----------|---|---|
| BANCO SANTANDER CENT HISPANO A COMMON STOCK | 05964H105    | 1,015     | 88,176    | X         |   | 0 |
|   |              | 74        | 6,455     | X         | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 1,089     | 94,631    |           |   |   |
| BANCO SANTANDER BRASIL SA A D COMMON STOCK  | 05967A107    | 43        | 3,698     | X         |   | 0 |
|   |              | 117       | 10,000    | X         | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 160       | 13,698    |           |   |   |
| BANCORPSOUTH INC                            | COMMON STOCK | 059692103 | 1         | 120       | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 1         | 120       |           |   |   |
| BANCROFT FUND LTD                           | OTHER        | 059695106 | 3         | 155       | X | X |
|   |              | -----     | -----     |           |   |   |
|   |              | 3         | 155       |           |   |   |
| BANCORP INC THE                             | COMMON STOCK | 05969A105 | 12        | 1,117     | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 12        | 1,117     |           |   |   |
| BANK OF AMERICA CORP                        | COMMON STOCK | 060505104 | 21,771    | 1,986,332 | X | 0 |
|   |              | -----     | -----     | X         | X | 0 |
|   |              | 18,374    | 1,676,431 |           |   |   |
|   |              | -----     | -----     |           |   |   |
|   |              | 40,145    | 3,662,763 |           |   |   |
| BANK OF HAWAII CORP                         | COMMON STOCK | 062540109 | 129       | 2,776     | X | 0 |
|   |              | -----     | -----     | X         | X | 0 |
|   |              | 95        | 2,043     |           |   |   |
|   |              | -----     | -----     |           |   |   |
|   |              | 224       | 4,819     |           |   |   |
| BANK KY FINL CORP                           | COMMON STOCK | 062896105 | 13        | 564       | X | 0 |
|   |              | -----     | -----     | X         | X | 0 |
|   |              | 4         | 200       |           |   |   |
|   |              | -----     | -----     |           |   |   |
|   |              | 17        | 764       |           |   |   |
| BANK OF MARIN BANCORP                       | COMMON STOCK | 063425102 | 3         | 85        | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 3         | 85        |           |   |   |
| BANK MONTREAL QUE                           | COMMON STOCK | 063671101 | 342       | 5,375     | X | 0 |
|   |              | -----     | -----     | X         | X | 0 |
|   |              | 249       | 3,925     |           |   |   |
|   |              | -----     | -----     |           |   |   |
|   |              | 591       | 9,300     |           |   |   |
| BANK MUTUAL CORP                            | COMMON STOCK | 063750103 | 0         | 80        | X | 0 |
|   |              | -----     | -----     |           |   |   |
|   |              | 0         | 80        |           |   |   |
| BANK OF THE OZARKS INC                      | COMMON STOCK | 063904106 | 752       | 14,440    | X | 0 |
|   |              | -----     | -----     | X         | X | 0 |
|   |              | 215       | 4,117     |           |   |   |
|   |              | -----     | -----     |           |   |   |
|   |              | 967       | 18,557    |           |   |   |
| BANK OF NEW YORK MELLON CORP                | COMMON STOCK | 064058100 | 5,877     | 229,372   | X | 0 |
|   |              | -----     | -----     | X         | X | 0 |
|   |              | 3,992     | 155,784   |           |   |   |
|   |              | -----     | -----     |           |   |   |
|   |              | 9,869     | 385,156   |           |   |   |
| BANK OF NOVA SCOTIA                         | COMMON STOCK | 064149107 | 3,779     | 62,805    | X | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 904     | 15,025    | X | X | 0 |
|                                |              |           | 7,191   | 119,508   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11,874  | 197,338   |   |   |   |
| BANKATLANTIC BANCORP INC       | COMMON STOCK | 065908600 | 0       | 460       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 460       |   |   |   |
| BANKFINANCIAL CORP             | COMMON STOCK | 06643P104 | 0       | 31        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 31        |   |   |   |
| BANKUNITED INC                 | COMMON STOCK | 06652K103 | 671     | 25,294    | X |   | 0 |
|                                |              |           | 355     | 13,385    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,026   | 38,679    |   |   |   |
| BANNER CORPORATION             | COMMON STOCK | 06652V208 | 1       | 42        | X |   | 0 |
|                                |              |           | 25      | 1,428     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26      | 1,470     |   |   |   |
| BAR HBR BANKSHARES             | COMMON STOCK | 066849100 | 69      | 2,450     | X |   | 0 |
|                                |              |           | 15      | 547       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 84      | 2,997     |   |   |   |
| BARD C R INC                   | COMMON STOCK | 067383109 | 18,166  | 165,355   | X |   | 0 |
|                                |              |           | 4,824   | 43,908    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 22,990  | 209,263   |   |   |   |
| IPATH DOW JONES UBS COMMODITY  | OTHER        | 06738C778 | 258,639 | 5,476,168 | X |   | 0 |
|                                |              |           | 65,143  | 1,379,288 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 323,782 | 6,855,456 |   |   |   |
| IPATH GOLDMAN SACHS CRUDE      | OTHER        | 06738C786 | 2       | 65        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 65        |   |   |   |
| IPATH GSCI TOTAL RETURN        | OTHER        | 06738C794 | 23,993  | 692,033   | X |   | 0 |
|                                |              |           | 6,670   | 192,398   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 30,663  | 884,431   |   |   |   |
| BARCLAYS PLC A D R             | COMMON STOCK | 06738E204 | 1,718   | 104,553   | X |   | 0 |
|                                |              |           | 425     | 25,879    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,143   | 130,432   |   |   |   |
| I PATH MSCI INDIA TOTAL RETURN | OTHER        | 06739F291 | 110     | 1,570     | X |   | 0 |
|                                |              |           | 11      | 150       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 121     | 1,720     |   |   |   |
| BARCLAYS BK PLC 6.625 PFD      | PREFERRED ST | 06739F390 | 255     | 10,600    | X |   | 0 |
|                                |              |           | 144     | 6,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 399     | 16,600    |   |   |   |

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|                              |              |           |        |         |   |   |  |
|------------------------------|--------------|-----------|--------|---------|---|---|--|
| IPATH DJ UBS AGR SUBINDX TOT | OTHER        | 06739H206 | 26     | 450     | X |   |  |
|                              |              |           | -----  | -----   |   |   |  |
|                              |              |           | 26     | 450     |   |   |  |
| BARCLAYS BK PLC 8.125% PFD   | PREFERRED ST | 06739H362 | 316    | 12,000  | X |   |  |
|                              |              |           | -----  | -----   |   |   |  |
|                              |              |           | 316    | 12,000  |   |   |  |
| BARCLAYS BK 7.75% PFD        | PREFERRED ST | 06739H511 | 7      | 262     | X |   |  |
|                              |              |           | -----  | -----   |   |   |  |
|                              |              |           | 7      | 262     |   |   |  |
| BARCLAYS BK PLC              | PREFERRED ST | 06739H776 | 58     | 2,288   | X |   |  |
|                              |              |           | -----  | -----   |   |   |  |
|                              |              |           | 58     | 2,288   |   |   |  |
| IPATH S P 500 VIX S T FU ETN | OTHER        | 06740C261 | 31     | 1,450   | X |   |  |
|                              |              |           | 0      | 1       | X | X |  |
|                              |              |           | -----  | -----   |   |   |  |
|                              |              |           | 31     | 1,451   |   |   |  |
| BARNES NOBLE INC             | COMMON STOCK | 067774109 | 1      | 65      | X |   |  |
|                              |              |           | -----  | -----   |   |   |  |
|                              |              |           | 1      | 65      |   |   |  |
| BARNES GROUP INC             | COMMON STOCK | 067806109 | 249    | 10,049  | X |   |  |
|                              |              |           | 15     | 601     | X | X |  |
|                              |              |           | -----  | -----   |   |   |  |
|                              |              |           | 264    | 10,650  |   |   |  |
| BARRICK GOLD CORP            | COMMON STOCK | 067901108 | 848    | 18,714  | X |   |  |
|                              |              |           | 1,677  | 37,020  | X | X |  |
|                              |              |           | -----  | -----   |   |   |  |
|                              |              |           | 2,525  | 55,734  |   |   |  |
| BARRETT BUSINESS SVCS INC    | COMMON STOCK | 068463108 | 1      | 50      | X |   |  |
|                              |              |           | -----  | -----   |   |   |  |
|                              |              |           | 1      | 50      |   |   |  |
| BILL BARRETT CORP            | COMMON STOCK | 06846N104 | 2      | 44      | X |   |  |
|                              |              |           | 9      | 200     | X | X |  |
|                              |              |           | -----  | -----   |   |   |  |
|                              |              |           | 11     | 244     |   |   |  |
| BASIC ENERGY SVCS INC        | COMMON STOCK | 06985P100 | 9      | 272     | X |   |  |
|                              |              |           | 5      | 151     | X | X |  |
|                              |              |           | -----  | -----   |   |   |  |
|                              |              |           | 14     | 423     |   |   |  |
| BASSETT FURNITURE INDS INC   | COMMON STOCK | 070203104 | 120    | 15,211  | X |   |  |
|                              |              |           | -----  | -----   |   |   |  |
|                              |              |           | 120    | 15,211  |   |   |  |
| BAXTER INTL INC              | COMMON STOCK | 071813109 | 9,290  | 155,638 | X |   |  |
|                              |              |           | 11,555 | 193,580 | X | X |  |
|                              |              |           | -----  | -----   |   |   |  |
|                              |              |           | 20,845 | 349,218 |   |   |  |
| BAYTEX ENERGY CORP           | COMMON STOCK | 07317Q105 | 15     | 275     | X |   |  |
|                              |              |           | 91     | 1,675   | X | X |  |
|                              |              |           | -----  | -----   |   |   |  |
|                              |              |           | 106    | 1,950   |   |   |  |

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|                           |              |           |                 |                    |        |   |        |
|---------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| B E AEROSPACE INC         | COMMON STOCK | 073302101 | 1,061<br>451    | 25,990<br>11,027   | X<br>X | X | 0<br>0 |
|                           |              |           | -----           | -----              |        |   |        |
|                           |              |           | 1,512           | 37,017             |        |   |        |
| BEACON POWER CORPORATION  | COMMON STOCK | 073677205 | 1               | 1,000              | X      |   | 0      |
|                           |              |           | -----           | -----              |        |   |        |
|                           |              |           | 1               | 1,000              |        |   |        |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 703<br>162      | 30,810<br>7,088    | X<br>X | X | 0<br>0 |
|                           |              |           | -----           | -----              |        |   |        |
|                           |              |           | 865             | 37,898             |        |   |        |
| BEAZER HOMES USA INC      | COMMON STOCK | 07556Q105 | 1<br>0          | 420<br>30          | X<br>X | X | 0<br>0 |
|                           |              |           | -----           | -----              |        |   |        |
|                           |              |           | 1               | 450                |        |   |        |
| BEBE STORES INC           | COMMON STOCK | 075571109 | 0               | 25                 | X      |   | 0      |
|                           |              |           | -----           | -----              |        |   |        |
|                           |              |           | 0               | 25                 |        |   |        |
| BECKMAN COULTER INC       | COMMON STOCK | 075811109 | 394<br>89       | 4,719<br>1,072     | X<br>X | X | 0<br>0 |
|                           |              |           | -----           | -----              |        |   |        |
|                           |              |           | 483             | 5,791              |        |   |        |
| BECTON DICKINSON AND CO   | COMMON STOCK | 075887109 | 9,352<br>3,814  | 108,527<br>44,258  | X<br>X | X | 0<br>0 |
|                           |              |           | -----           | -----              |        |   |        |
|                           |              |           | 13,166          | 152,785            |        |   |        |
| BED BATH & BEYOND INC     | COMMON STOCK | 075896100 | 1,293<br>648    | 22,144<br>11,098   | X<br>X | X | 0<br>0 |
|                           |              |           | -----           | -----              |        |   |        |
|                           |              |           | 1,941           | 33,242             |        |   |        |
| BEL FUSE INC CL B         | COMMON STOCK | 077347300 | 0               | 20                 | X      |   | 0      |
|                           |              |           | -----           | -----              |        |   |        |
|                           |              |           | 0               | 20                 |        |   |        |
| BELDEN INC                | COMMON STOCK | 077454106 | 34<br>363       | 985<br>10,412      | X<br>X | X | 0<br>0 |
|                           |              |           | -----           | -----              |        |   |        |
|                           |              |           | 397             | 11,397             |        |   |        |
| BELO CORPORATION CLASS A  | COMMON STOCK | 080555105 | 7               | 903                | X      |   | 0      |
|                           |              |           | -----           | -----              |        |   |        |
|                           |              |           | 7               | 903                |        |   |        |
| BEMIS COMPANY INC         | COMMON STOCK | 081437105 | 10,666<br>8,161 | 315,760<br>241,598 | X<br>X | X | 0<br>0 |
|                           |              |           | -----           | -----              |        |   |        |
|                           |              |           | 18,827          | 557,358            |        |   |        |
| BENCHMARK ELECTRONICS INC | COMMON STOCK | 08160H101 | 229<br>42       | 13,873<br>2,530    | X<br>X | X | 0<br>0 |
|                           |              |           | -----           | -----              |        |   |        |
|                           |              |           | 271             | 16,403             |        |   |        |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| BENIHANA INC                 | COMMON STOCK | 082047101 | 8      | 787     | X |   | 0 |
|                              |              |           | 12     | 1,170   | X | X | 0 |
|                              |              |           | 20     | 1,957   |   |   |   |
| BENIHANA INC                 | COMMON STOCK | 082047200 | 1      | 75      | X |   | 0 |
|                              |              |           | 1      | 75      |   |   |   |
|                              |              |           |        |         |   |   |   |
| BERKLEY W R CORP             | COMMON STOCK | 084423102 | 4      | 109     | X |   | 0 |
|                              |              |           | 3      | 100     | X | X | 0 |
|                              |              |           | 7      | 209     |   |   |   |
| BERKSHIRE HATHAWAY INC CL A  | COMMON STOCK | 084670108 | 56,544 | 487     | X |   | 0 |
|                              |              |           | 13,236 | 114     | X | X | 0 |
|                              |              |           | 69,780 | 601     |   |   |   |
| BERKSHIRE HATHAWAY INC CL B  | COMMON STOCK | 084670702 | 37,481 | 484,326 | X |   | 0 |
|                              |              |           | 24,927 | 322,101 | X | X | 0 |
|                              |              |           | 62,408 | 806,427 |   |   |   |
| BERKSHIRE HILLS BANCORP INC  | COMMON STOCK | 084680107 | 123    | 5,486   | X |   | 0 |
|                              |              |           | 21     | 960     | X | X | 0 |
|                              |              |           | 144    | 6,446   |   |   |   |
| BERRY PETE CO CL A           | COMMON STOCK | 085789105 | 583    | 10,980  | X |   | 0 |
|                              |              |           | 81     | 1,539   | X | X | 0 |
|                              |              |           | 664    | 12,519  |   |   |   |
| BEST BUY CO INC              | COMMON STOCK | 086516101 | 11,835 | 376,787 | X |   | 0 |
|                              |              |           | 7,778  | 247,635 | X | X | 0 |
|                              |              |           | 19,613 | 624,422 |   |   |   |
| B H P BILLITON LIMITED A D R | COMMON STOCK | 088606108 | 6,529  | 69,001  | X |   | 0 |
|                              |              |           | 2,666  | 28,171  | X | X | 0 |
|                              |              |           | 9,195  | 97,172  |   |   |   |
| BIG 5 SPORTING GOODS CORP    | COMMON STOCK | 08915P101 | 7      | 927     | X |   | 0 |
|                              |              |           | 7      | 927     |   |   |   |
|                              |              |           |        |         |   |   |   |
| BIG LOTS INC                 | COMMON STOCK | 089302103 | 204    | 6,158   | X |   | 0 |
|                              |              |           | 57     | 1,728   | X | X | 0 |
|                              |              |           | 261    | 7,886   |   |   |   |
| BIGBAND NETWORKS INC         | COMMON STOCK | 089750509 | 4      | 1,710   | X |   | 0 |
|                              |              |           | 4      | 1,710   |   |   |   |
|                              |              |           |        |         |   |   |   |
| BILARI HOLDINGS INC          | COMMON STOCK | 08986R101 | 18     | 47      | X |   | 0 |
|                              |              |           | 117    | 300     | X | X | 0 |
|                              |              |           | 135    | 347     |   |   |   |

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|                               |              |           |              |                 |        |   |        |
|-------------------------------|--------------|-----------|--------------|-----------------|--------|---|--------|
| BIO RAD LABS INC CL A         | COMMON STOCK | 090572207 | 600<br>242   | 5,033<br>2,031  | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----           |        |   |        |
|                               |              |           | 842          | 7,064           |        |   |        |
| BIO-REFERENCE LABS INC        | COMMON STOCK | 09057G602 | 222<br>126   | 10,604<br>6,045 | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----           |        |   |        |
|                               |              |           | 348          | 16,649          |        |   |        |
| BIOCRYSST PHARMACEUTICALS INC | COMMON STOCK | 09058V103 | 0            | 40              | X      |   | 0      |
|                               |              |           | -----        | -----           |        |   |        |
|                               |              |           | 0            | 40              |        |   |        |
| BIOMARIN PHARMACEUTICAL INC   | COMMON STOCK | 09061G101 | 9<br>38      | 335<br>1,400    | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----           |        |   |        |
|                               |              |           | 47           | 1,735           |        |   |        |
| BIOGEN IDEC INC               | COMMON STOCK | 09062X103 | 3,528<br>798 | 33,004<br>7,466 | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----           |        |   |        |
|                               |              |           | 4,326        | 40,470          |        |   |        |
| BIOMED REALTY TRUST INC       | COMMON STOCK | 09063H107 | 321<br>43    | 16,678<br>2,257 | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----           |        |   |        |
|                               |              |           | 364          | 18,935          |        |   |        |
| BIOMIMETIC THERAPEUTICS INC   | COMMON STOCK | 09064X101 | 0            | 30              | X      |   | 0      |
|                               |              |           | -----        | -----           |        |   |        |
|                               |              |           | 0            | 30              |        |   |        |
| BIOSANTE PHARMACEUTICALS INC  | COMMON STOCK | 09065V203 | 1            | 501             | X      |   | 0      |
|                               |              |           | -----        | -----           |        |   |        |
|                               |              |           | 1            | 501             |        |   |        |
| BIOTIME INC                   | COMMON STOCK | 09066L105 | 1            | 175             | X      |   | 0      |
|                               |              |           | -----        | -----           |        |   |        |
|                               |              |           | 1            | 175             |        |   |        |
| BIOTECH HOLDRS TRUST          | OTHER        | 09067D201 | 45<br>11     | 415<br>100      | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----           |        |   |        |
|                               |              |           | 56           | 515             |        |   |        |
| BIOLASE TECHNOLOGY INC        | COMMON STOCK | 090911108 | 0            | 86              | X      |   | 0      |
|                               |              |           | -----        | -----           |        |   |        |
|                               |              |           | 0            | 86              |        |   |        |
| BIOSPECIFICS TECHNOLOGIES     | COMMON STOCK | 090931106 | 44           | 1,961           | X      |   | 0      |
|                               |              |           | -----        | -----           |        |   |        |
|                               |              |           | 44           | 1,961           |        |   |        |
| BJS RESTAURANTS INC           | COMMON STOCK | 09180C106 | 8<br>2,600   | 145<br>49,662   | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----           |        |   |        |
|                               |              |           | 2,608        | 49,807          |        |   |        |
| BLACK BOX CORPORATION         | COMMON STOCK | 091826107 | 1            | 20              | X      |   | 0      |
|                               |              |           | -----        | -----           |        |   |        |
|                               |              |           | 1            | 20              |        |   |        |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| BLACKBOARD INC                 | COMMON STOCK | 091935502 | 28    | 638    | X |   | 0 |
|                                |              |           | 15    | 348    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 43    | 986    |   |   |   |
| BLACKROCK GLBL FLT RT INC TR   | OTHER        | 091941104 | 35    | 2,275  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 35    | 2,275  |   |   |   |
| BLACK HILLS CORP               | COMMON STOCK | 092113109 | 288   | 9,555  | X |   | 0 |
|                                |              |           | 182   | 6,049  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 470   | 15,604 |   |   |   |
| BLACKBAUD INC                  | COMMON STOCK | 09227Q100 | 46    | 1,644  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 46    | 1,644  |   |   |   |
| BLACKROCK INCOME OPPORTUNITY T | OTHER        | 092475102 | 14    | 1,400  | X |   | 0 |
|                                |              |           | 6     | 640    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 20    | 2,040  |   |   |   |
| BLACKROCK INVT QUALITY MUNI    | OTHER        | 09247D105 | 49    | 3,500  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 49    | 3,500  |   |   |   |
| BLACKROCK INCOME TR            | OTHER        | 09247F100 | 12    | 1,650  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 12    | 1,650  |   |   |   |
| BLACKROCK INC                  | COMMON STOCK | 09247X101 | 3,262 | 17,006 | X |   | 0 |
|                                |              |           | 2,223 | 11,592 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5,485 | 28,598 |   |   |   |
| BLACKROCK CALIFORN MUNI IN TR  | OTHER        | 09248E102 | 40    | 3,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 40    | 3,000  |   |   |   |
| BLACKROCK HIGH YIELD TRUST     | OTHER        | 09248N102 | 27    | 4,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 27    | 4,000  |   |   |   |
| BLACKROCK CORE BOND TRUST      | OTHER        | 09249E101 | 86    | 6,850  | X |   | 0 |
|                                |              |           | 20    | 1,620  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 106   | 8,470  |   |   |   |
| BLACKROCK MUNI BOND TRUST      | OTHER        | 09249H104 | 23    | 1,600  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 23    | 1,600  |   |   |   |
| BLACKROCK LTD DURATION INC     | OTHER        | 09249W101 | 104   | 5,800  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 104   | 5,800  |   |   |   |
| BLACKROCK GLOBAL OPP EQTY TR   | OTHER        | 092501105 | 26    | 1,412  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 26    | 1,412  |   |   |   |

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|   |           |       |        |   |   |
|---|-----------|-------|--------|---|---|
| BLACKROCK PFD & EQUITY ADVANTA OTHER      | 092508100 | 29    | 2,310  | X | 0 |
|   |           | 113   | 9,000  | X | 0 |
|   |           | ----- | -----  |   |   |
|   |           | 142   | 11,310 |   |   |
| BLACKROCK EQUITY DIVIDEND TRUS OTHER      | 09250N107 | 83    | 8,200  | X | 0 |
|   |           | 63    | 6,215  | X | X |
|   |           | ----- | -----  |   |   |
|   |           | 146   | 14,415 |   |   |
| BLACKROCK GLOBAL ENERGY & RES OTHER       | 09250U101 | 6     | 200    | X | 0 |
|   |           | ----- | -----  |   |   |
|   |           | 6     | 200    |   |   |
| BLACKROCK KELSO CAPITAL CORP COMMON STOCK | 092533108 | 1     | 77     | X | 0 |
|   |           | ----- | -----  |   |   |
|   |           | 1     | 77     |   |   |
| BLACKROCK MUNIHOLDINGS FUND OTHER         | 09253N104 | 22    | 1,406  | X | 0 |
|   |           | ----- | -----  |   |   |
|   |           | 22    | 1,406  |   |   |
| BLACKROCK MUNIHLDGS FD II OTHER           | 09253P109 | 21    | 1,521  | X | 0 |
|   |           | ----- | -----  |   |   |
|   |           | 21    | 1,521  |   |   |
| BLACKROCK MUNIVEST FD OTHER               | 09253R105 | 15    | 1,521  | X | 0 |
|   |           | ----- | -----  |   |   |
|   |           | 15    | 1,521  |   |   |
| BLACKSTONE GROUP L P COMMON STOCK         | 09253U108 | 621   | 37,512 | X | 0 |
|   |           | 56    | 3,352  | X | X |
|   |           | ----- | -----  |   |   |
|   |           | 677   | 40,864 |   |   |
| BLACKROCK MUNIYIELD FD INC OTHER          | 09253W104 | 24    | 1,800  | X | 0 |
|   |           | ----- | -----  |   |   |
|   |           | 24    | 1,800  |   |   |
| BLACKROCK MUNI INTERM DURATION OTHER      | 09253X102 | 5     | 335    | X | 0 |
|   |           | ----- | -----  |   |   |
|   |           | 5     | 335    |   |   |
| BLACKROCK MUNIENHANCED FD INC OTHER       | 09253Y100 | 6     | 551    | X | X |
|   |           | ----- | -----  |   |   |
|   |           | 6     | 551    |   |   |
| BLACKROCK MUNIHOLDINGS QUALITY OTHER      | 09254A101 | 2     | 178    | X | 0 |
|   |           | ----- | -----  |   |   |
|   |           | 2     | 178    |   |   |
| BLACKROCK REAL ASSET EQUITY TR OTHER      | 09254B109 | 80    | 5,500  | X | 0 |
|   |           | 15    | 1,000  | X | X |
|   |           | ----- | -----  |   |   |
|   |           | 95    | 6,500  |   |   |
| BLACKROCK MUNIHOLDINGS QUALITY OTHER      | 09254C107 | 2     | 158    | X | 0 |
|   |           | ----- | -----  |   |   |
|   |           | 2     | 158    |   |   |
| BLACKROCK MUNIYIELD QUALITY FU OTHER      | 09254E103 | 20    | 1,600  | X | 0 |
|   |           | 45    | 3,600  | X | X |

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|                                      |              |           |     |        |   |   |   |
|--------------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                      |              |           | 65  | 5,200  |   |   |   |
| BLACKROCK MUNIYIELD QUALITY FD OTHER |              | 09254F100 | 61  | 4,502  | X |   | 0 |
|                                      |              |           | 4   | 300    | X | X | 0 |
|                                      |              |           | 65  | 4,802  |   |   |   |
| BLACKROCK MUNIYIELD QUALITY FD OTHER |              | 09254G108 | 12  | 1,000  | X |   | 0 |
|                                      |              |           | 12  | 1,000  |   |   |   |
| BLACKROCK MUNIYIELD MICH INSD OTHER  |              | 09254V105 | 82  | 6,100  | X |   | 0 |
|                                      |              |           | 82  | 6,100  |   |   |   |
| BLACKROCK PFD & CORPORATE INCO OTHER |              | 09255J101 | 9   | 1,000  | X | X | 0 |
|                                      |              |           | 9   | 1,000  |   |   |   |
| BLACKROCK CORPORATE HIGH YIELD OTHER |              | 09255P107 | 29  | 2,400  | X | X | 0 |
|                                      |              |           | 29  | 2,400  |   |   |   |
| BLACKROCK DEBT STRATEGIES FD I OTHER |              | 09255R103 | 43  | 10,000 | X |   | 0 |
|                                      |              |           | 43  | 10,000 |   |   |   |
| BLACKROCK SR HIGH INCOME FD IN OTHER |              | 09255T109 | 2   | 416    | X | X | 0 |
|                                      |              |           | 2   | 416    |   |   |   |
| BLACKROCK FLOATING RATE INCOME OTHER |              | 09255X100 | 66  | 4,350  | X |   | 0 |
|                                      |              |           | 66  | 4,350  |   |   |   |
| BLACKROCK CAP & INCOME STRAT F OTHER |              | 09256A109 | 31  | 2,119  | X |   | 0 |
|                                      |              |           | 31  | 2,119  |   |   |   |
| BLDRS DEV MKTS 100 ADR INDEX OTHER   |              | 09348R201 | 22  | 1,000  | X | X | 0 |
|                                      |              |           | 22  | 1,000  |   |   |   |
| BLDRS EMER MKTS 50 ADR INDEX OTHER   |              | 09348R300 | 36  | 765    | X |   | 0 |
|                                      |              |           | 64  | 1,380  | X | X | 0 |
|                                      |              |           | 100 | 2,145  |   |   |   |
| BLOCK H R INC                        | COMMON STOCK | 093671105 | 394 | 24,547 | X |   | 0 |
|                                      |              |           | 391 | 24,392 | X | X | 0 |
|                                      |              |           | 785 | 48,939 |   |   |   |
| BLOUNT INTERNATIONAL INC             | COMMON STOCK | 095180105 | 2   | 134    | X |   | 0 |
|                                      |              |           | 79  | 4,500  | X | X | 0 |
|                                      |              |           | 81  | 4,634  |   |   |   |
| BLUE COAT SYSTEMS INC                | COMMON STOCK | 09534T508 | 1   | 32     | X |   | 0 |
|                                      |              |           | 1   | 32     |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| BLUE NILE INC                  | COMMON STOCK | 09578R103 | 1      | 20      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 20      |   |   |
| BLYTH INC                      | COMMON STOCK | 09643P207 | 1      | 10      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 10      |   |   |
| BMB MUNAI INC                  | COMMON STOCK | 09656A105 | 80     | 80,346  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 80     | 80,346  |   |   |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 096627104 | 163    | 5,600   | X | 0 |
|                                |              |           | 58     | 1,986   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 221    | 7,586   |   |   |
| BOB EVANS FARMS INC            | COMMON STOCK | 096761101 | 2      | 50      | X | 0 |
|                                |              |           | 430    | 12,310  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 432    | 12,360  |   |   |
| BOEING CO                      | COMMON STOCK | 097023105 | 26,239 | 354,913 | X | 0 |
|                                |              |           | 22,939 | 310,270 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 49,178 | 665,183 |   |   |
| BOISE INC                      | COMMON STOCK | 09746Y105 | 8      | 1,077   | X | 0 |
|                                |              |           | 8      | 1,000   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 16     | 2,077   |   |   |
| BOOZ ALLEN HAMILTON HOLDING    | COMMON STOCK | 099502106 | 20     | 1,042   | X | 0 |
|                                |              |           | 9      | 491     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 29     | 1,533   |   |   |
| BORG WARNER INC                | COMMON STOCK | 099724106 | 5,991  | 74,152  | X | 0 |
|                                |              |           | 1,688  | 20,894  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7,679  | 95,046  |   |   |
| BOSTON BEER INC CL A           | COMMON STOCK | 100557107 | 99     | 1,100   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 99     | 1,100   |   |   |
| BOSTON PRIVATE FINL HLDNGS INC | COMMON STOCK | 101119105 | 71     | 10,850  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 71     | 10,850  |   |   |
| BOSTON PPTYS INC               | COMMON STOCK | 101121101 | 5,459  | 51,418  | X | 0 |
|                                |              |           | 1,719  | 16,197  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7,178  | 67,615  |   |   |
| BOSTON SCIENTIFIC CORP         | COMMON STOCK | 101137107 | 455    | 65,909  | X | 0 |
|                                |              |           | 310    | 44,903  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 765    | 110,812 |   |   |
| BOTTOMLINE TECHNOLOGIES DEL IN | COMMON STOCK | 101388106 | 0      | 20      | X | 0 |

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|                             |              |           |     |        |   |   |   |
|-----------------------------|--------------|-----------|-----|--------|---|---|---|
|                             |              |           | 0   | 20     |   |   |   |
| BOYD GAMING CORPORATION     | COMMON STOCK | 103304101 | 0   | 50     | X |   | 0 |
|                             |              |           | 17  | 2,000  | X | X | 0 |
|                             |              |           | 17  | 2,050  |   |   |   |
| BRADY CORPORATION CL A      | COMMON STOCK | 104674106 | 54  | 1,671  | X |   | 0 |
|                             |              |           | 27  | 836    | X | X | 0 |
|                             |              |           | 81  | 2,507  |   |   |   |
| BRANDYWINE REALTY TRUST     | COMMON STOCK | 105368203 | 273 | 23,549 | X |   | 0 |
|                             |              |           | 75  | 6,459  | X | X | 0 |
|                             |              |           | 348 | 30,008 |   |   |   |
| BRASIL FOODS SA A D R       | COMMON STOCK | 10552T107 | 28  | 1,600  | X |   | 0 |
|                             |              |           | 28  | 1,600  |   |   |   |
| BRASIL TELECOM SA A D R     | COMMON STOCK | 10553M101 | 6   | 201    | X |   | 0 |
|                             |              |           | 4   | 153    | X | X | 0 |
|                             |              |           | 10  | 354    |   |   |   |
| BRASIL TELECOM SA A D R     | COMMON STOCK | 10553M200 | 1   | 114    | X |   | 0 |
|                             |              |           | 1   | 86     | X | X | 0 |
|                             |              |           | 2   | 200    |   |   |   |
| BRAVO BRIO RESTAURANT GROUP | COMMON STOCK | 10567B109 | 46  | 1,864  | X |   | 0 |
|                             |              |           | 61  | 2,482  | X | X | 0 |
|                             |              |           | 107 | 4,346  |   |   |   |
| BRIDGEPOINT EDUCATION INC   | COMMON STOCK | 10807M105 | 22  | 878    | X |   | 0 |
|                             |              |           | 22  | 878    |   |   |   |
| BRIGGS & STRATTON CORP      | COMMON STOCK | 109043109 | 101 | 5,070  | X |   | 0 |
|                             |              |           | 12  | 600    | X | X | 0 |
|                             |              |           | 113 | 5,670  |   |   |   |
| BRIGHAM EXPLORATION CO      | COMMON STOCK | 109178103 | 672 | 22,465 | X |   | 0 |
|                             |              |           | 201 | 6,703  | X | X | 0 |
|                             |              |           | 873 | 29,168 |   |   |   |
| BRIGHTPOINT INC             | COMMON STOCK | 109473405 | 249 | 30,706 | X |   | 0 |
|                             |              |           | 40  | 4,924  | X | X | 0 |
|                             |              |           | 289 | 35,630 |   |   |   |
| BRINKER INTL INC            | COMMON STOCK | 109641100 | 101 | 4,116  | X |   | 0 |
|                             |              |           | 26  | 1,050  | X | X | 0 |
|                             |              |           | 127 | 5,166  |   |   |   |
| THE BRINKS CO               | COMMON STOCK | 109696104 | 2   | 57     | X |   | 0 |

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|                                |              |           |         |           |    |   |   |  |
|--------------------------------|--------------|-----------|---------|-----------|----|---|---|--|
|                                |              |           |         | 2         | 57 |   |   |  |
| BRISTOL MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 66,883  | 2,309,491 | X  |   | 0 |  |
|                                |              |           | 43,342  | 1,496,629 | X  | X | 0 |  |
|                                |              |           | 110,225 | 3,806,120 |    |   |   |  |
| BRISTOW GROUP INC              | COMMON STOCK | 110394103 | 308     | 6,037     | X  |   | 0 |  |
|                                |              |           | 24      | 466       | X  | X | 0 |  |
|                                |              |           | 332     | 6,503     |    |   |   |  |
| BRITISH AMERN TOB PLC ADR      | COMMON STOCK | 110448107 | 7,466   | 84,845    | X  |   | 0 |  |
|                                |              |           | 1,598   | 18,166    | X  | X | 0 |  |
|                                |              |           | 9,064   | 103,011   |    |   |   |  |
| BROADCOM CORP CL A             | COMMON STOCK | 111320107 | 3,049   | 90,632    | X  |   | 0 |  |
|                                |              |           | 780     | 23,186    | X  | X | 0 |  |
|                                |              |           | 3,829   | 113,818   |    |   |   |  |
| BROADSOFT INC                  | COMMON STOCK | 11133B409 | 1       | 24        | X  |   | 0 |  |
|                                |              |           | 118     | 3,100     | X  | X | 0 |  |
|                                |              |           | 119     | 3,124     |    |   |   |  |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 153     | 6,375     | X  |   | 0 |  |
|                                |              |           | 178     | 7,382     | X  | X | 0 |  |
|                                |              |           | 331     | 13,757    |    |   |   |  |
| BROADWIND ENERGY INC           | COMMON STOCK | 11161T108 | 1       | 916       | X  |   | 0 |  |
|                                |              |           | 1       | 916       |    |   |   |  |
| BROCADE COMMUNICATIONS SYS     | COMMON STOCK | 111621306 | 739     | 114,447   | X  |   | 0 |  |
|                                |              |           | 278     | 43,045    | X  | X | 0 |  |
|                                |              |           | 1,017   | 157,492   |    |   |   |  |
| BROOKDALE SR LIVING INC        | COMMON STOCK | 112463104 | 2       | 98        | X  |   | 0 |  |
|                                |              |           | 16      | 673       | X  | X | 0 |  |
|                                |              |           | 18      | 771       |    |   |   |  |
| BROOKFIELD ASSET MANAGE CL A   | COMMON STOCK | 112585104 | 783     | 23,602    | X  |   | 0 |  |
|                                |              |           | 327     | 9,859     | X  | X | 0 |  |
|                                |              |           | 788     | 23,769    | X  |   | 0 |  |
|                                |              |           | 1,898   | 57,230    |    |   |   |  |
| BROOKFIELD RESIDENTIAL PROPERT | COMMON STOCK | 11283W104 | 0       | 32        | X  |   | 0 |  |
|                                |              |           | 0       | 32        |    |   |   |  |
| BROOKFIELD PROPERTIES INC      | COMMON STOCK | 112900105 | 13      | 675       | X  |   | 0 |  |
|                                |              |           | 59      | 3,045     | X  | X | 0 |  |
|                                |              |           | 72      | 3,720     |    |   |   |  |



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|                           |              |           |       |         |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|
| BROOKLINE BANCORP INC     | COMMON STOCK | 11373M107 | 9     | 930     | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 9     | 930     |   |   |
| BROOKS AUTOMATION INC     | COMMON STOCK | 114340102 | 1     | 82      | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 1     | 82      |   |   |
| BROWN & BROWN INC         | COMMON STOCK | 115236101 | 153   | 5,981   | X | 0 |
|                           |              |           | 355   | 13,839  | X | X |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 508   | 19,820  |   |   |
| BROWN FORMAN CORP CL A    | COMMON STOCK | 115637100 | 828   | 11,497  | X | 0 |
|                           |              |           | 216   | 3,000   | X | X |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 1,044 | 14,497  |   |   |
| BROWN FORMAN CORP CL B    | COMMON STOCK | 115637209 | 736   | 9,860   | X | 0 |
|                           |              |           | 1,063 | 14,230  | X | X |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 1,799 | 24,090  |   |   |
| BROWN SHOE COMPANY INC    | COMMON STOCK | 115736100 | 6     | 549     | X | 0 |
|                           |              |           | 110   | 10,375  | X | X |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 116   | 10,924  |   |   |
| BRUKER CORPORATION        | COMMON STOCK | 116794108 | 6     | 313     | X | 0 |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 6     | 313     |   |   |
| BRUNSWICK CORP            | COMMON STOCK | 117043109 | 5,771 | 282,891 | X | 0 |
|                           |              |           | 2,498 | 122,423 | X | X |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 8,269 | 405,314 |   |   |
| BRYN MAWR BANK CORP       | COMMON STOCK | 117665109 | 20    | 999     | X | 0 |
|                           |              |           | 6     | 289     | X | X |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 26    | 1,288   |   |   |
| BSQUARE CORP              | COMMON STOCK | 11776U300 | 6     | 1,000   | X | X |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 6     | 1,000   |   |   |
| BUCKEYE PARTNERS LP       | COMMON STOCK | 118230101 | 871   | 13,485  | X | 0 |
|                           |              |           | 1,122 | 17,384  | X | X |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 1,993 | 30,869  |   |   |
| BUCKEYE TECHNOLOGIES INC  | COMMON STOCK | 118255108 | 120   | 4,435   | X | 0 |
|                           |              |           | 344   | 12,733  | X | X |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 464   | 17,168  |   |   |
| BUCKLE INC                | COMMON STOCK | 118440106 | 587   | 13,748  | X | 0 |
|                           |              |           | 17    | 403     | X | X |
|                           |              |           | ----- | -----   |   |   |
|                           |              |           | 604   | 14,151  |   |   |
| BUCYRUS INTERNATIONAL INC | COMMON STOCK | 118759109 | 306   | 3,341   | X | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 306   | 3,341   |   |   |
| BUFFALO WILD WINGS INC         | COMMON STOCK | 119848109 | 441   | 6,648   | X | 0 |
|                                |              |           | 210   | 3,171   | X | X |
|                                |              |           | 651   | 9,819   |   |   |
| BUILD A BEAR WORKSHOP INC      | COMMON STOCK | 120076104 | 0     | 20      | X | 0 |
|                                |              |           | 0     | 20      |   |   |
| BUILDERS FIRSTSOURCE INC       | COMMON STOCK | 12008R107 | 0     | 10      | X | 0 |
|                                |              |           | 0     | 10      |   |   |
| CBIZ INC                       | COMMON STOCK | 124805102 | 113   | 15,365  | X | 0 |
|                                |              |           | 68    | 9,194   | X | X |
|                                |              |           | 181   | 24,559  |   |   |
| CBL ASSOCIATES PROPERTIES      | COMMON STOCK | 124830100 | 118   | 6,503   | X | 0 |
|                                |              |           | 40    | 2,186   | X | X |
|                                |              |           | 158   | 8,689   |   |   |
| CBS CORP CL A                  | COMMON STOCK | 124857103 | 14    | 500     | X | 0 |
|                                |              |           | 30    | 1,040   | X | X |
|                                |              |           | 44    | 1,540   |   |   |
| CBS CORP CLASS B NON VOTING    | COMMON STOCK | 124857202 | 3,982 | 139,774 | X | 0 |
|                                |              |           | 3,630 | 127,423 | X | X |
|                                |              |           | 7,612 | 267,197 |   |   |
| CB RICHARD ELLIS GROUP INC A   | COMMON STOCK | 12497T101 | 208   | 8,296   | X | 0 |
|                                |              |           | 199   | 7,925   | X | X |
|                                |              |           | 407   | 16,221  |   |   |
| CBOE HOLDINGS INC              | COMMON STOCK | 12503M108 | 1     | 57      | X | 0 |
|                                |              |           | 1     | 57      |   |   |
| C D I CORP                     | COMMON STOCK | 125071100 | 0     | 20      | X | 0 |
|                                |              |           | 0     | 20      |   |   |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 1     | 29      | X | 0 |
|                                |              |           | 1     | 29      |   |   |
| CFS BANCORP INC                | COMMON STOCK | 12525D102 | 140   | 26,205  | X | 0 |
|                                |              |           | 140   | 26,205  |   |   |
| CF INDUSTRIES HOLDINGS INC     | COMMON STOCK | 125269100 | 1,253 | 8,847   | X | 0 |
|                                |              |           | 366   | 2,580   | X | X |
|                                |              |           | 1,619 | 11,427  |   |   |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| C H ENERGY GROUP INC       | COMMON STOCK | 12541M102 | 240     | 4,501     | X |   | 0 |
|                            |              |           | 21      | 400       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 261     | 4,901     |   |   |   |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 67,974  | 862,184   | X |   | 0 |
|                            |              |           | 41,260  | 523,340   | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 109,234 | 1,385,524 |   |   |   |
| CIGNA CORP                 | COMMON STOCK | 125509109 | 2,906   | 56,511    | X |   | 0 |
|                            |              |           | 3,092   | 60,111    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 5,998   | 116,622   |   |   |   |
| CIT GROUP INC              | COMMON STOCK | 125581801 | 304     | 6,869     | X |   | 0 |
|                            |              |           | 10      | 222       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 314     | 7,091     |   |   |   |
| CLECO CORPORATION          | COMMON STOCK | 12561W105 | 680     | 19,498    | X |   | 0 |
|                            |              |           | 84      | 2,400     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 764     | 21,898    |   |   |   |
| CME GROUP INC              | COMMON STOCK | 12572Q105 | 692     | 2,374     | X |   | 0 |
|                            |              |           | 902     | 3,095     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,594   | 5,469     |   |   |   |
| C M S ENERGY CORP          | COMMON STOCK | 125896100 | 4,242   | 215,419   | X |   | 0 |
|                            |              |           | 3,082   | 156,529   | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 7,324   | 371,948   |   |   |   |
| CPI AEROSTRUCTURES INC     | COMMON STOCK | 125919308 | 86      | 6,309     | X |   | 0 |
|                            |              |           | 8       | 584       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 94      | 6,893     |   |   |   |
| CNA FINANCIAL CORP         | COMMON STOCK | 126117100 | 255     | 8,764     | X |   | 0 |
|                            |              |           | 24      | 829       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 279     | 9,593     |   |   |   |
| CNOOC LTD A D R            | COMMON STOCK | 126132109 | 3,216   | 13,629    | X |   | 0 |
|                            |              |           | 978     | 4,145     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 4,194   | 17,774    |   |   |   |
| CPFL ENERGIA S A A D R     | COMMON STOCK | 126153105 | 38      | 435       | X |   | 0 |
|                            |              |           | 47      | 540       | X | X | 0 |
|                            |              |           | 486     | 5,599     | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 571     | 6,574     |   |   |   |
| CRA INTERNATIONAL INC      | COMMON STOCK | 12618T105 | 0       | 10        | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 0       | 10        |   |   |   |
| CNO FINANCIAL GROUP INC    | COMMON STOCK | 12621E103 | 7       | 915       | X |   | 0 |
|                            |              |           | 41      | 5,200     | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 48     | 6,115     |   |   |   |
| CRH PLC ADR                    | COMMON STOCK | 12626K203 | 313    | 13,883    | X |   | 0 |
|                                |              |           | 8      | 340       | X | X | 0 |
|                                |              |           | 321    | 14,223    |   |   |   |
| CSG SYS INTL INC               | COMMON STOCK | 126349109 | 67     | 3,641     | X |   | 0 |
|                                |              |           | 67     | 3,641     |   |   |   |
| CSX CORP                       | COMMON STOCK | 126408103 | 18,494 | 705,359   | X |   | 0 |
|                                |              |           | 8,056  | 307,263   | X | X | 0 |
|                                |              |           | 26,550 | 1,012,622 |   |   |   |
| CTS CORP                       | COMMON STOCK | 126501105 | 0      | 50        | X |   | 0 |
|                                |              |           | 0      | 50        |   |   |   |
| CVB FINL CORP                  | COMMON STOCK | 126600105 | 9      | 968       | X |   | 0 |
|                                |              |           | 9      | 968       |   |   |   |
| CVR ENERGY INC                 | COMMON STOCK | 12662P108 | 2      | 96        | X |   | 0 |
|                                |              |           | 75     | 3,055     | X | X | 0 |
|                                |              |           | 77     | 3,151     |   |   |   |
| CVS CAREMARK CORP              | COMMON STOCK | 126650100 | 18,111 | 481,938   | X |   | 0 |
|                                |              |           | 7,759  | 206,459   | X | X | 0 |
|                                |              |           | 25,870 | 688,397   |   |   |   |
| CA INC                         | COMMON STOCK | 12673P105 | 1,384  | 60,588    | X |   | 0 |
|                                |              |           | 520    | 22,775    | X | X | 0 |
|                                |              |           | 1,904  | 83,363    |   |   |   |
| CABELAS INC CL A               | COMMON STOCK | 126804301 | 7,832  | 288,494   | X |   | 0 |
|                                |              |           | 95     | 3,510     | X | X | 0 |
|                                |              |           | 7,927  | 292,004   |   |   |   |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 325    | 8,978     | X |   | 0 |
|                                |              |           | 74     | 2,047     | X | X | 0 |
|                                |              |           | 399    | 11,025    |   |   |   |
| CABOT CORP                     | COMMON STOCK | 127055101 | 121    | 3,042     | X |   | 0 |
|                                |              |           | 5      | 137       | X | X | 0 |
|                                |              |           | 126    | 3,179     |   |   |   |
| CABOT OIL GAS CORP CL A        | COMMON STOCK | 127097103 | 1,200  | 18,097    | X |   | 0 |
|                                |              |           | 232    | 3,494     | X | X | 0 |
|                                |              |           | 1,432  | 21,591    |   |   |   |
| CABOT MICROELECTRONICS CORPORA | COMMON STOCK | 12709P103 | 649    | 13,977    | X |   | 0 |
|                                |              |           | 190    | 4,078     | X | X | 0 |

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|                                      |              |           |     |        |   |   |
|--------------------------------------|--------------|-----------|-----|--------|---|---|
|                                      |              |           | 839 | 18,055 |   |   |
| CACHE INC                            | COMMON STOCK | 127150308 | 67  | 13,732 | X | 0 |
|                                      |              |           | 67  | 13,732 |   |   |
| CACI INTERNATIONAL INC CL A          | COMMON STOCK | 127190304 | 16  | 255    | X | 0 |
|                                      |              |           | 16  | 255    |   |   |
| CADENCE DESIGN SYS INC               | COMMON STOCK | 127387108 | 3   | 303    | X | 0 |
|                                      |              |           | 3   | 303    |   |   |
| CADENCE PHARMACEUTICALS INC          | COMMON STOCK | 12738T100 | 39  | 4,218  | X | 0 |
|                                      |              |           | 51  | 5,557  | X | X |
|                                      |              |           | 90  | 9,775  |   |   |
| CADIZ INC                            | COMMON STOCK | 127537207 | 1   | 94     | X | 0 |
|                                      |              |           | 1   | 94     |   |   |
| CAL DIVE INT INC                     | COMMON STOCK | 12802T101 | 1   | 96     | X | 0 |
|                                      |              |           | 65  | 10,800 | X | X |
|                                      |              |           | 66  | 10,896 |   |   |
| CAL MAINE FOODS INC                  | COMMON STOCK | 128030202 | 175 | 5,460  | X | 0 |
|                                      |              |           | 11  | 358    | X | X |
|                                      |              |           | 186 | 5,818  |   |   |
| CALAMOS CONV OPPORTUNITIES & I OTHER |              | 128117108 | 87  | 6,610  | X | 0 |
|                                      |              |           | 87  | 6,610  |   |   |
| CALAMOS CONV & HIGH INCOME FD        | OTHER        | 12811P108 | 52  | 4,000  | X | 0 |
|                                      |              |           | 115 | 8,759  | X | X |
|                                      |              |           | 167 | 12,759 |   |   |
| CALAMOS ASSET MGMT INC CL A          | COMMON STOCK | 12811R104 | 81  | 5,578  | X | 0 |
|                                      |              |           | 178 | 12,249 | X | X |
|                                      |              |           | 259 | 17,827 |   |   |
| CALAMOS STRATEGIC TOTAL RETURN       | OTHER        | 128125101 | 28  | 2,978  | X | 0 |
|                                      |              |           | 28  | 2,978  |   |   |
| CALAMP CORP                          | COMMON STOCK | 128126109 | 70  | 23,245 | X | X |
|                                      |              |           | 70  | 23,245 |   |   |
| CALGON CARBON CORP                   | COMMON STOCK | 129603106 | 104 | 6,102  | X | 0 |
|                                      |              |           | 104 | 6,102  |   |   |
| CALIFORNIA FIRST NTNL BANCOR         | COMMON STOCK | 130222102 | 6   | 400    | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 6      | 400     |   |   |   |
| CALIFORNIA PIZZA KITCHEN INC   | COMMON STOCK | 13054D109 | 2      | 94      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 94      |   |   |   |
| CALIFORNIA WTR SVC GROUP       | COMMON STOCK | 130788102 | 18     | 964     | X |   | 0 |
|                                |              |           | 107    | 5,700   | X | X | 0 |
|                                |              |           | 203    | 10,867  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 328    | 17,531  |   |   |   |
| CALIPER LIFE SCIENCES INC      | COMMON STOCK | 130872104 | 10     | 1,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 1,200   |   |   |   |
| CALIX NETWORKS INC             | COMMON STOCK | 13100M509 | 1      | 41      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 41      |   |   |   |
| CALLAWAY GOLF CO               | COMMON STOCK | 131193104 | 1,285  | 206,594 | X |   | 0 |
|                                |              |           | 1      | 239     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,286  | 206,833 |   |   |   |
| CALPINE CORP                   | COMMON STOCK | 131347304 | 193    | 11,989  | X |   | 0 |
|                                |              |           | 213    | 13,215  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 406    | 25,204  |   |   |   |
| CAMBREX CORP                   | COMMON STOCK | 132011107 | 0      | 20      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 20      |   |   |   |
| CAMDEN PPTY TR SBI             | COMMON STOCK | 133131102 | 151    | 2,373   | X |   | 0 |
|                                |              |           | 63     | 983     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 214    | 3,356   |   |   |   |
| CAMECO CORP                    | COMMON STOCK | 13321L108 | 290    | 10,988  | X |   | 0 |
|                                |              |           | 29     | 1,100   | X | X | 0 |
|                                |              |           | 6,811  | 258,482 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,130  | 270,570 |   |   |   |
| CAMERON INTL CORP              | COMMON STOCK | 13342B105 | 14,643 | 291,170 | X |   | 0 |
|                                |              |           | 6,556  | 130,355 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21,199 | 421,525 |   |   |   |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 1,803  | 52,191  | X |   | 0 |
|                                |              |           | 1,741  | 50,393  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,544  | 102,584 |   |   |   |
| CAMPUS CREST COMMUNITIES INC   | COMMON STOCK | 13466Y105 | 73     | 5,643   | X |   | 0 |
|                                |              |           | 27     | 2,062   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 100    | 7,705   |   |   |   |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 711    | 9,000   | X |   | 0 |
|                                |              |           | 79     | 1,000   | X | X | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 790    | 10,000  |   |   |
| CANADIAN NATL RY CO            | COMMON STOCK | 136375102 | 2,525  | 31,596  | X | 0 |
|                                |              |           | 721    | 9,014   | X | X |
|                                |              |           | 3,246  | 40,610  |   |   |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 216    | 5,153   | X | 0 |
|                                |              |           | 697    | 16,661  | X | X |
|                                |              |           | 913    | 21,814  |   |   |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 418    | 6,708   | X | 0 |
|                                |              |           | 116    | 1,863   | X | X |
|                                |              |           | 534    | 8,571   |   |   |
| CANADIAN SOLAR INC             | COMMON STOCK | 136635109 | 3      | 265     | X | 0 |
|                                |              |           | 3      | 265     |   |   |
| CANON INC SPONS A D R          | COMMON STOCK | 138006309 | 7,216  | 151,635 | X | 0 |
|                                |              |           | 1,330  | 27,946  | X | X |
|                                |              |           | 8,546  | 179,581 |   |   |
| CAPELLA EDUCATION CO           | COMMON STOCK | 139594105 | 217    | 5,202   | X | 0 |
|                                |              |           | 63     | 1,499   | X | X |
|                                |              |           | 280    | 6,701   |   |   |
| CAPITAL CITY BK GROUP INC      | COMMON STOCK | 139674105 | 0      | 12      | X | 0 |
|                                |              |           | 0      | 12      |   |   |
| CAPITAL BANK CORP              | COMMON STOCK | 139793103 | 8      | 2,337   | X | 0 |
|                                |              |           | 8      | 2,337   |   |   |
| CAPITAL LEASING FUNDING INC    | COMMON STOCK | 140288101 | 0      | 57      | X | 0 |
|                                |              |           | 0      | 57      |   |   |
| CAPITAL ONE FINANCIAL CORP     | COMMON STOCK | 14040H105 | 9,167  | 177,425 | X | 0 |
|                                |              |           | 5,446  | 105,400 | X | X |
|                                |              |           | 14,613 | 282,825 |   |   |
| CAPITAL SR LIVING CORP         | COMMON STOCK | 140475104 | 11     | 1,197   | X | X |
|                                |              |           | 11     | 1,197   |   |   |
| CAPITAL SOUTHWEST CORP         | COMMON STOCK | 140501107 | 0      | 4       | X | 0 |
|                                |              |           | 0      | 4       |   |   |
| CAPITALSOURCE INC              | COMMON STOCK | 14055X102 | 2      | 371     | X | 0 |
|                                |              |           | 62     | 9,590   | X | X |
|                                |              |           | 64     | 9,961   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| CAPITOL FEDERAL FINANCIAL INC | COMMON STOCK | 14057J101 | 153   | 12,976  | X |   | 0 |
|                               |              |           | 138   | 11,715  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 291   | 24,691  |   |   |   |
| CAPSTONE TURBINE CORP         | COMMON STOCK | 14067D102 | 19    | 12,332  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 19    | 12,332  |   |   |   |
| CAPSTEAD MTG CORP CONV PFD    | PREFERRED ST | 14067E308 | 63    | 4,265   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 63    | 4,265   |   |   |   |
| CAPSTEAD MORTGAGE CORP        | COMMON STOCK | 14067E506 | 1     | 62      | X |   | 0 |
|                               |              |           | 48    | 3,600   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 49    | 3,662   |   |   |   |
| CARBO CERAMICS INC            | COMMON STOCK | 140781105 | 977   | 5,995   | X |   | 0 |
|                               |              |           | 2     | 13      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 979   | 6,008   |   |   |   |
| CARDINAL FINL CORP            | COMMON STOCK | 14149F109 | 2     | 171     | X |   | 0 |
|                               |              |           | 166   | 15,194  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 168   | 15,365  |   |   |   |
| CARDINAL HEALTH INC           | COMMON STOCK | 14149Y108 | 5,333 | 117,415 | X |   | 0 |
|                               |              |           | 2,910 | 64,054  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8,243 | 181,469 |   |   |   |
| CARDIONET INC                 | COMMON STOCK | 14159L103 | 0     | 31      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 31      |   |   |   |
| CARDIOME PHARMA CORP          | COMMON STOCK | 14159U202 | 215   | 48,391  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 215   | 48,391  |   |   |   |
| CARDTRONICS INC               | COMMON STOCK | 14161H108 | 349   | 14,886  | X |   | 0 |
|                               |              |           | 251   | 10,723  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 600   | 25,609  |   |   |   |
| CAREER ED CORP                | COMMON STOCK | 141665109 | 1     | 60      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 60      |   |   |   |
| CAREFUSION CORPORATION        | COMMON STOCK | 14170T101 | 454   | 16,704  | X |   | 0 |
|                               |              |           | 347   | 12,773  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 801   | 29,477  |   |   |   |
| CARIBOU COFFEE CO INC         | COMMON STOCK | 142042209 | 12    | 896     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 896     |   |   |   |
| CARLISLE COS INC              | COMMON STOCK | 142339100 | 296   | 6,004   | X |   | 0 |
|                               |              |           | 121   | 2,458   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 417    | 8,462   |   |   |   |
| CARMAX INC                    | COMMON STOCK | 143130102 | 97     | 2,941   | X |   | 0 |
|                               |              |           | 235    | 7,097   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 332    | 10,038  |   |   |   |
| CARNIVAL CORP                 | COMMON STOCK | 143658300 | 7,984  | 212,187 | X |   | 0 |
|                               |              |           | 3,288  | 87,376  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,272 | 299,563 |   |   |   |
| CARNIVAL PLC A D R            | COMMON STOCK | 14365C103 | 724    | 18,651  | X |   | 0 |
|                               |              |           | 225    | 5,787   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 949    | 24,438  |   |   |   |
| CARPENTER TECHNOLOGY CORP     | COMMON STOCK | 144285103 | 228    | 3,951   | X |   | 0 |
|                               |              |           | 731    | 12,679  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 959    | 16,630  |   |   |   |
| CARRIZO OIL & GAS INC         | COMMON STOCK | 144577103 | 165    | 3,960   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 165    | 3,960   |   |   |   |
| CARTERS INC                   | COMMON STOCK | 146229109 | 124    | 4,028   | X |   | 0 |
|                               |              |           | 29     | 939     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 153    | 4,967   |   |   |   |
| CASCADE CORP                  | COMMON STOCK | 147195101 | 5      | 102     | X |   | 0 |
|                               |              |           | 132    | 2,770   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 137    | 2,872   |   |   |   |
| CASEYS GEN STORES INC         | COMMON STOCK | 147528103 | 461    | 10,470  | X |   | 0 |
|                               |              |           | 24     | 535     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 485    | 11,005  |   |   |   |
| CASH AMERICA INTL INC         | COMMON STOCK | 14754D100 | 225    | 3,895   | X |   | 0 |
|                               |              |           | 227    | 3,915   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 452    | 7,810   |   |   |   |
| CASS INFORMATION SYSTEMS INC  | COMMON STOCK | 14808P109 | 397    | 10,510  | X |   | 0 |
|                               |              |           | 83     | 2,204   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 480    | 12,714  |   |   |   |
| CASTLE AM & CO                | COMMON STOCK | 148411101 | 249    | 14,991  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 249    | 14,991  |   |   |   |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 86     | 1,535   | X |   | 0 |
|                               |              |           | 150    | 2,687   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 236    | 4,222   |   |   |   |
| CATERPILLAR INC               | COMMON STOCK | 149123101 | 52,695 | 494,973 | X |   | 0 |
|                               |              |           | 38,998 | 366,315 | X | X | 0 |

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|                         |              |           | -----  | -----   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|
|                         |              |           | 91,693 | 861,288 |   |   |
| CATHAY GENERAL BANCORP  | COMMON STOCK | 149150104 | 8      | 460     | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 8      | 460     |   |   |
| CATO CORP CL A          | COMMON STOCK | 149205106 | 374    | 12,975  | X | 0 |
|                         |              |           | 1,635  | 56,762  | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 2,009  | 69,737  |   |   |
| CBEYOND INC             | COMMON STOCK | 149847105 | 105    | 7,954   | X | 0 |
|                         |              |           | 140    | 10,580  | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 245    | 18,534  |   |   |
| CEDAR FAIR LP           | COMMON STOCK | 150185106 | 20     | 1,000   | X | 0 |
|                         |              |           | 448    | 22,260  | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 468    | 23,260  |   |   |
| CEDAR SHOPPING CTRS INC | COMMON STOCK | 150602209 | 1      | 153     | X | 0 |
|                         |              |           | 7      | 1,297   | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 8      | 1,450   |   |   |
| CELADON GROUP INC       | COMMON STOCK | 150838100 | 12     | 826     | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 12     | 826     |   |   |
| CELANESE CORP SER A     | COMMON STOCK | 150870103 | 1,472  | 27,606  | X | 0 |
|                         |              |           | 132    | 2,485   | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 1,604  | 30,091  |   |   |
| CELGENE CORP            | COMMON STOCK | 151020104 | 3,197  | 53,002  | X | 0 |
|                         |              |           | 2,350  | 38,966  | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 5,547  | 91,968  |   |   |
| CELGENE CORPORATION RT  | OTHER        | 151020112 | 0      | 7       | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 0      | 7       |   |   |
| CELLEX THERAPEUTICS INC | COMMON STOCK | 15117B103 | 0      | 38      | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 0      | 38      |   |   |
| CEMEX SAB A D R         | COMMON STOCK | 151290889 | 19     | 2,167   | X | 0 |
|                         |              |           | 727    | 84,574  | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 746    | 86,741  |   |   |
| CENTENE CORP            | COMMON STOCK | 15135B101 | 202    | 5,694   | X | 0 |
|                         |              |           | 79     | 2,232   | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 281    | 7,926   |   |   |
| CENOVUS ENERGY INC      | COMMON STOCK | 15135U109 | 2,394  | 63,579  | X | 0 |
|                         |              |           | 608    | 16,136  | X | X |
|                         |              |           | -----  | -----   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 3,002 | 79,715  |   |   |   |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 3,824 | 197,631 | X |   | 0 |
|                                |              |           | 1,665 | 86,059  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,489 | 283,690 |   |   |   |
| CENTERSTATE BANKS INC          | COMMON STOCK | 15201P109 | 1     | 203     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 203     |   |   |   |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q108 | 8     | 451     | X |   | 0 |
|                                |              |           | 6     | 330     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 781     |   |   |   |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q207 | 24    | 1,795   | X |   | 0 |
|                                |              |           | 11    | 835     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 2,630   |   |   |   |
| CENTRAL EUROPEAN DISTRIBUTION  | COMMON STOCK | 153435102 | 176   | 15,689  | X |   | 0 |
|                                |              |           | 22    | 1,950   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 198   | 17,639  |   |   |   |
| CENTRAL FUND CANADA LTD A      | OTHER        | 153501101 | 60    | 2,950   | X |   | 0 |
|                                |              |           | 106   | 5,227   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 166   | 8,177   |   |   |   |
| CENTRAL GARDEN & PET CO CL A   | COMMON STOCK | 153527205 | 2     | 173     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 173     |   |   |   |
| CENTRAL GOLD TRUST             | COMMON STOCK | 153546106 | 28    | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 28    | 500     |   |   |   |
| CENTRAL VT PUB SVC CORP        | COMMON STOCK | 155771108 | 2     | 42      | X |   | 0 |
|                                |              |           | 112   | 3,100   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 114   | 3,142   |   |   |   |
| CENTURY ALUMINUM CO            | COMMON STOCK | 156431108 | 1     | 68      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 68      |   |   |   |
| CENTURYLINK INC                | COMMON STOCK | 156700106 | 4,897 | 121,118 | X |   | 0 |
|                                |              |           | 2,229 | 55,130  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,126 | 176,248 |   |   |   |
| CEPHALON INC                   | COMMON STOCK | 156708109 | 336   | 4,211   | X |   | 0 |
|                                |              |           | 21    | 265     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 357   | 4,476   |   |   |   |
| CEPHEID INC                    | COMMON STOCK | 15670R107 | 1,258 | 36,307  | X |   | 0 |
|                                |              |           | 519   | 14,985  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,777 | 51,292  |   |   |   |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| CENVEO INC                    | COMMON STOCK | 15670S105 | 0      | 60      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 60      |   |   |
| CERADYNE INC                  | COMMON STOCK | 156710105 | 30     | 781     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 30     | 781     |   |   |
| CERNER CORPORATION            | COMMON STOCK | 156782104 | 16,011 | 262,003 | X | 0 |
|                               |              |           | 1,981  | 32,408  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 17,992 | 294,411 |   |   |
| CEVA INC                      | COMMON STOCK | 157210105 | 1      | 26      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1      | 26      |   |   |
| CHANGYOU COM LTD A D R        | COMMON STOCK | 15911M107 | 11     | 242     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 11     | 242     |   |   |
| CHARLES & COLVARD LTD         | COMMON STOCK | 159765106 | 819    | 300,000 | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 819    | 300,000 |   |   |
| CHARLES RIVER LABORATORIES    | COMMON STOCK | 159864107 | 199    | 4,906   | X | 0 |
|                               |              |           | 69     | 1,686   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 268    | 6,592   |   |   |
| CHARMING SHOPPES INC          | COMMON STOCK | 161133103 | 1      | 150     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1      | 150     |   |   |
| CHART INDUSTRIES INC          | COMMON STOCK | 16115Q308 | 5      | 101     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 5      | 101     |   |   |
| CHARTER COMMUNICATION A       | COMMON STOCK | 16117M305 | 3      | 64      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 3      | 64      |   |   |
| CHATHAM LODGING TRUST         | COMMON STOCK | 16208T102 | 0      | 5       | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 0      | 5       |   |   |
| CHECKPOINT SYSTEMS INC        | COMMON STOCK | 162825103 | 1      | 50      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1      | 50      |   |   |
| CHEESECAKE FACTORY INC        | COMMON STOCK | 163072101 | 688    | 21,936  | X | 0 |
|                               |              |           | 268    | 8,546   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 956    | 30,482  |   |   |
| CHELSEA THERAPEUTICS INTL LTD | COMMON STOCK | 163428105 | 1      | 110     | X | 0 |
|                               |              |           | 91     | 17,775  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 92     | 17,885  |   |   |
| CHEMED CORP                   | COMMON STOCK | 16359R103 | 1,250  | 19,088  | X | 0 |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 413     | 6,301     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,663   | 25,389    |   |   |   |
| CHEMICAL FINANCIAL CORP                     | COMMON STOCK | 163731102 | 0       | 20        | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 0       | 20        |   |   |   |
| CHEMTURA CORP                               | COMMON STOCK | 163893209 | 7       | 372       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 7       | 372       |   |   |   |
| CHENIERE ENERGY INC                         | COMMON STOCK | 16411R208 | 5       | 560       | X |   | 0 |
|   |              |           | 23      | 2,500     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 28      | 3,060     |   |   |   |
| CHEROKEE INC                                | COMMON STOCK | 16444H102 | 2       | 119       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2       | 119       |   |   |   |
| CHESAPEAKE ENERGY CORP                      | COMMON STOCK | 165167107 | 1,275   | 42,934    | X |   | 0 |
|   |              |           | 1,227   | 41,324    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2,502   | 84,258    |   |   |   |
| CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST |              | 165167842 | 18      | 200       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 18      | 200       |   |   |   |
| CHESAPEAKE LODGING TRUST                    | COMMON STOCK | 165240102 | 23      | 1,364     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 23      | 1,364     |   |   |   |
| CHESAPEAKE UTILS CORP                       | COMMON STOCK | 165303108 | 201     | 5,016     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 201     | 5,016     |   |   |   |
| CHEVRON CORPORATION                         | COMMON STOCK | 166764100 | 195,723 | 1,903,181 | X |   | 0 |
|   |              |           | 148,016 | 1,439,290 | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 343,739 | 3,342,471 |   |   |   |
| CHICAGO BRIDGE IRON NY SHS                  | COMMON STOCK | 167250109 | 186     | 4,770     | X |   | 0 |
|   |              |           | 2,438   | 62,683    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2,624   | 67,453    |   |   |   |
| CHICOS FAS INC                              | COMMON STOCK | 168615102 | 170     | 11,178    | X |   | 0 |
|   |              |           | 85      | 5,607     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 255     | 16,785    |   |   |   |
| CHILDRENS PLACE                             | COMMON STOCK | 168905107 | 2       | 36        | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2       | 36        |   |   |   |
| CHIMERA INVESTMENT CORP                     | COMMON STOCK | 16934Q109 | 258     | 74,572    | X |   | 0 |
|   |              |           | 202     | 58,307    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 460     | 132,879   |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| CHINA FUND INC                 | OTHER        | 169373107 | 34    | 1,077  | X |   | 0 |
|                                |              |           | 94    | 3,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 128   | 4,077  |   |   |   |
| CHINA BIOTICS INC              | COMMON STOCK | 16937B109 | 1     | 260    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 260    |   |   |   |
| CHINA EASTERN AIRLINES A D R   | COMMON STOCK | 16937R104 | 90    | 4,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 90    | 4,000  |   |   |   |
| CHINA SOUTHN AIRLS LTD ADR CL  | COMMON STOCK | 169409109 | 54    | 2,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 54    | 2,000  |   |   |   |
| CHINA MOBILE LIMITED A D R     | COMMON STOCK | 16941M109 | 229   | 4,889  | X |   | 0 |
|                                |              |           | 133   | 2,850  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 362   | 7,739  |   |   |   |
| CHINA PETROLEUM CHEM A D R     | COMMON STOCK | 16941R108 | 23    | 230    | X |   | 0 |
|                                |              |           | 152   | 1,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 175   | 1,730  |   |   |   |
| CHINA TELECOM CORP LTD A D R   | COMMON STOCK | 169426103 | 33    | 500    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 33    | 500    |   |   |   |
| CHINA SUNERGY CO LTD ADR       | COMMON STOCK | 16942X104 | 0     | 100    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 100    |   |   |   |
| CHINA UNICOM HONG KONG LTD A D | COMMON STOCK | 16945R104 | 8     | 375    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 8     | 375    |   |   |   |
| CHINDEX INTERNATIONAL INC      | COMMON STOCK | 169467107 | 1     | 40     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 40     |   |   |   |
| CHINA XINIYA FASHIO SPON A D R | COMMON STOCK | 16950W105 | 14    | 4,790  | X |   | 0 |
|                                |              |           | 19    | 6,372  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 33    | 11,162 |   |   |   |
| CHIPOTLE MEXICAN GRILL CL A    | COMMON STOCK | 169656105 | 1,045 | 3,392  | X |   | 0 |
|                                |              |           | 450   | 1,460  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,495 | 4,852  |   |   |   |
| CHOICE HOTELS INTL INC         | COMMON STOCK | 169905106 | 1     | 30     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 30     |   |   |   |
| CHIQUITA BRANDS INTL INC       | COMMON STOCK | 170032809 | 57    | 4,382  | X |   | 0 |
|                                |              |           | 0     | 1      | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 57    | 4,383  |   |   |   |

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|   |              |           |                  |                      |        |   |        |
|---|--------------|-----------|------------------|----------------------|--------|---|--------|
| CHRISTOPHER BANKS CORPORATION               | COMMON STOCK | 171046105 | 0<br>7           | 50<br>1,300          | X<br>X | X | 0<br>0 |
|   |              |           | -----            | -----                |        |   |        |
|   |              |           | 7                | 1,350                |        |   |        |
| CHUBB CORPORATION                           | COMMON STOCK | 171232101 | 9,788<br>6,145   | 156,331<br>98,139    | X<br>X | X | 0<br>0 |
|   |              |           | -----            | -----                |        |   |        |
|   |              |           | 15,933           | 254,470              |        |   |        |
| CHUNGHWA TELECOM CO LTD A D R               | COMMON STOCK | 17133Q502 | 138<br>24        | 4,221<br>733         | X<br>X | X | 0<br>0 |
|   |              |           | -----            | -----                |        |   |        |
|   |              |           | 162              | 4,954                |        |   |        |
| CHURCH AND DWIGHT CO INC                    | COMMON STOCK | 171340102 | 1,235<br>248     | 30,455<br>6,127      | X<br>X | X | 0<br>0 |
|   |              |           | -----            | -----                |        |   |        |
|   |              |           | 1,483            | 36,582               |        |   |        |
| CHURCHILL DOWNS INC                         | COMMON STOCK | 171484108 | 53<br>27         | 1,170<br>590         | X<br>X | X | 0<br>0 |
|   |              |           | -----            | -----                |        |   |        |
|   |              |           | 80               | 1,760                |        |   |        |
| CIBER INC                                   | COMMON STOCK | 17163B102 | 0                | 70                   | X      |   | 0      |
|   |              |           | -----            | -----                |        |   |        |
|   |              |           | 0                | 70                   |        |   |        |
| CIENA CORP                                  | COMMON STOCK | 171779309 | 371<br>91        | 20,188<br>4,953      | X<br>X | X | 0<br>0 |
|   |              |           | -----            | -----                |        |   |        |
|   |              |           | 462              | 25,141               |        |   |        |
| CIMAREX ENERGY CO                           | COMMON STOCK | 171798101 | 1,661<br>50      | 18,478<br>560        | X<br>X | X | 0<br>0 |
|   |              |           | -----            | -----                |        |   |        |
|   |              |           | 1,711            | 19,038               |        |   |        |
| CINCINNATI BELL INC                         | COMMON STOCK | 171871106 | 36<br>108        | 10,866<br>32,573     | X<br>X | X | 0<br>0 |
|   |              |           | -----            | -----                |        |   |        |
|   |              |           | 144              | 43,439               |        |   |        |
| CINCINNATI BELL INC 6.75% CONV PREFERRED ST |              | 171871403 | 42               | 1,000                | X      | X | 0      |
|   |              |           | -----            | -----                |        |   |        |
|   |              |           | 42               | 1,000                |        |   |        |
| CINCINNATI FINL CORP                        | COMMON STOCK | 172062101 | 126,588<br>4,883 | 4,338,167<br>167,346 | X<br>X | X | 0<br>0 |
|   |              |           | -----            | -----                |        |   |        |
|   |              |           | 131,471          | 4,505,513            |        |   |        |
| CINEMARK HLDGS INC                          | COMMON STOCK | 17243V102 | 1,655<br>797     | 79,923<br>38,522     | X<br>X | X | 0<br>0 |
|   |              |           | -----            | -----                |        |   |        |
|   |              |           | 2,452            | 118,445              |        |   |        |
| CIRCOR INTERNATIONAL INC                    | COMMON STOCK | 17273K109 | 1<br>27          | 20<br>633            | X<br>X | X | 0<br>0 |
|   |              |           | -----            | -----                |        |   |        |
|   |              |           | 28               | 653                  |        |   |        |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CIRRUS LOGIC INC               | COMMON STOCK | 172755100 | 2      | 110       | X |   | 0 |
|                                |              |           | 33     | 2,100     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 35     | 2,210     |   |   |   |
| CISCO SYS INC                  | COMMON STOCK | 17275R102 | 39,858 | 2,553,394 | X |   | 0 |
|                                |              |           | 26,417 | 1,692,324 | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 66,275 | 4,245,718 |   |   |   |
| CINTAS CORP                    | COMMON STOCK | 172908105 | 813    | 24,622    | X |   | 0 |
|                                |              |           | 599    | 18,140    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,412  | 42,762    |   |   |   |
| CITIGROUP INC                  | COMMON STOCK | 172967424 | 24,936 | 598,841   | X |   | 0 |
|                                |              |           | 11,312 | 271,668   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36,248 | 870,509   |   |   |   |
| CITI TRENDS INC                | COMMON STOCK | 17306X102 | 18     | 1,187     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18     | 1,187     |   |   |   |
| CITIZENS REPUBLIC BANCORPORATI | COMMON STOCK | 174420109 | 128    | 185,441   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 128    | 185,441   |   |   |   |
| CITIZENS FIRST CORP            | COMMON STOCK | 17462Q107 | 128    | 17,500    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 128    | 17,500    |   |   |   |
| CITIZENS INC                   | COMMON STOCK | 174740100 | 1      | 74        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 74        |   |   |   |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 3,811  | 47,634    | X |   | 0 |
|                                |              |           | 793    | 9,919     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,604  | 57,553    |   |   |   |
| CITY HLDG CO                   | COMMON STOCK | 177835105 | 94     | 2,846     | X |   | 0 |
|                                |              |           | 2      | 46        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 96     | 2,892     |   |   |   |
| CITY NATL CORP                 | COMMON STOCK | 178566105 | 84     | 1,549     | X |   | 0 |
|                                |              |           | 177    | 3,264     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 261    | 4,813     |   |   |   |
| CLARCOR INC                    | COMMON STOCK | 179895107 | 219    | 4,627     | X |   | 0 |
|                                |              |           | 479    | 10,140    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 698    | 14,767    |   |   |   |
| GUGGENHEIM BRIC E T F          | OTHER        | 18383M100 | 29     | 640       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29     | 640       |   |   |   |
| GUGGENHEIM MULTI ASSET INCOME  | OTHER        | 18383M506 | 4      | 200       | X |   | 0 |



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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 4      | 200     |   |   |
| GUGGENHEIM SOLAR ETF           | OTHER        | 18383M621 | 15     | 2,150   | X | 0 |
|                                |              |           | 15     | 2,150   |   |   |
| GUGGENHEIM S P GLOBAL WATER    | OTHER        | 18383Q507 | 16     | 755     | X | X |
|                                |              |           | 16     | 755     |   |   |
| CLAYMORE CANADIAN ENERGY INCOM | OTHER        | 18383Q606 | 44     | 2,120   | X | X |
|                                |              |           | 44     | 2,120   |   |   |
| GUGGENHEIM FRONTIER MARKETS    | OTHER        | 18383Q838 | 7      | 280     | X | X |
|                                |              |           | 7      | 280     |   |   |
| GUGGENHEIM CHINA SMALL CAP E   | OTHER        | 18383Q853 | 141    | 5,000   | X | 0 |
|                                |              |           | 141    | 5,000   |   |   |
| GUGGENHEIM TIMBER ETF          | OTHER        | 18383Q879 | 4      | 200     | X | 0 |
|                                |              |           | 119    | 5,640   | X | X |
|                                |              |           | 123    | 5,840   |   |   |
| CLEAN HBRS INC                 | COMMON STOCK | 184496107 | 124    | 1,197   | X | 0 |
|                                |              |           | 124    | 1,197   |   |   |
| CLEAN ENERGY FUELS             | COMMON STOCK | 184499101 | 17     | 1,315   | X | 0 |
|                                |              |           | 110    | 8,336   | X | X |
|                                |              |           | 127    | 9,651   |   |   |
| CLEAR CHANNEL OUTDOOR HLDGS IN | COMMON STOCK | 18451C109 | 16     | 1,221   | X | 0 |
|                                |              |           | 7      | 556     | X | X |
|                                |              |           | 23     | 1,777   |   |   |
| CLEARBRIDGE ENERGY MLP FUND    | OTHER        | 184692101 | 6      | 250     | X | 0 |
|                                |              |           | 6      | 250     |   |   |
| CLEARWIRE CORP CLASS A         | COMMON STOCK | 18538Q105 | 0      | 113     | X | 0 |
|                                |              |           | 0      | 113     |   |   |
| CLEARWATER PAPER CORP          | COMMON STOCK | 18538R103 | 3      | 48      | X | 0 |
|                                |              |           | 121    | 1,768   | X | X |
|                                |              |           | 124    | 1,816   |   |   |
| CLEVELAND BIOLABS INC          | COMMON STOCK | 185860103 | 7      | 2,000   | X | 0 |
|                                |              |           | 7      | 2,000   |   |   |
| CLIFFS NATURAL RESOURCES INC   | COMMON STOCK | 18683K101 | 26,386 | 285,407 | X | 0 |
|                                |              |           | 9,196  | 99,466  | X | X |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 35,582  | 384,873   |   |   |
| CLOROX CO                      | COMMON STOCK | 189054109 | 12,175  | 180,536   | X | 0 |
|                                |              |           | 10,893  | 161,524   | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 23,068  | 342,060   |   |   |
| CLOUD PEAK ENERGY INC          | COMMON STOCK | 18911Q102 | 5       | 232       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 5       | 232       |   |   |
| CLOUGH GLOBAL ALLOCATION FD    | OTHER        | 18913Y103 | 5       | 353       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 5       | 353       |   |   |
| CLOUGH GLOBAL EQUITY FD        | OTHER        | 18914C100 | 10      | 654       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 10      | 654       |   |   |
| CLOUGH GLOBAL OPPORTUNITIES FD | OTHER        | 18914E106 | 7       | 500       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 7       | 500       |   |   |
| COACH INC                      | COMMON STOCK | 189754104 | 5,756   | 90,030    | X | 0 |
|                                |              |           | 1,696   | 26,533    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 7,452   | 116,563   |   |   |
| CNINSURE INC ADR               | COMMON STOCK | 18976M103 | 2       | 157       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2       | 157       |   |   |
| COBALT INTL ENERGY INC         | COMMON STOCK | 19075F106 | 59      | 4,313     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 59      | 4,313     |   |   |
| COBIZ FINANCIAL INC            | COMMON STOCK | 190897108 | 2       | 321       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2       | 321       |   |   |
| COCA COLA BOTTLING CO CONS     | COMMON STOCK | 191098102 | 22      | 332       | X | 0 |
|                                |              |           | 20      | 300       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 42      | 632       |   |   |
| COCA COLA COMPANY              | COMMON STOCK | 191216100 | 74,576  | 1,108,278 | X | 0 |
|                                |              |           | 76,148  | 1,131,641 | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 150,724 | 2,239,919 |   |   |
| COCA COLA ENTERPRISES INC      | COMMON STOCK | 19122T109 | 566     | 19,384    | X | 0 |
|                                |              |           | 113     | 3,883     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 679     | 23,267    |   |   |
| CODEXIS INC                    | COMMON STOCK | 192005106 | 0       | 5         | X | 0 |
|                                |              |           | 12      | 1,200     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 12      | 1,205     |   |   |
| COEUR D ALENE MINES CORP       | COMMON STOCK | 192108504 | 7       | 292       | X | 0 |
|                                |              |           | 2       | 100       | X | X |

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|                                |        |              |           |  |        |         |   |   |
|--------------------------------|--------|--------------|-----------|--|--------|---------|---|---|
|                                |        |              |           |  | 9      | 392     |   |   |
| COEUR DALENE CV                | 3.250% | 3 OTHER      | 192108AR9 |  | 20     | 20,000  | X | 0 |
|                                |        |              |           |  | 20     | 20,000  |   |   |
| COGDELL SPENCER INC            |        | COMMON STOCK | 19238U107 |  | 1      | 127     | X | 0 |
|                                |        |              |           |  | 16     | 2,600   | X | X |
|                                |        |              |           |  | 17     | 2,727   |   |   |
| COGDELL SPENCER 8.5% PFD       |        | PREFERRED ST | 19238U206 |  | 126    | 5,000   | X | 0 |
|                                |        |              |           |  | 126    | 5,000   |   |   |
| COGENT COMMUNICATIONS GROUP    |        | COMMON STOCK | 19239V302 |  | 95     | 5,568   | X | 0 |
|                                |        |              |           |  | 127    | 7,450   | X | X |
|                                |        |              |           |  | 222    | 13,018  |   |   |
| COGNEX CORP                    |        | COMMON STOCK | 192422103 |  | 2      | 50      | X | 0 |
|                                |        |              |           |  | 2      | 50      |   |   |
| COGNIZANT TECH SOLUTIONS CL A  |        | COMMON STOCK | 192446102 |  | 7,422  | 101,199 | X | 0 |
|                                |        |              |           |  | 2,832  | 38,616  | X | X |
|                                |        |              |           |  | 10,254 | 139,815 |   |   |
| COHERENT INC                   |        | COMMON STOCK | 192479103 |  | 302    | 5,466   | X | 0 |
|                                |        |              |           |  | 129    | 2,336   | X | X |
|                                |        |              |           |  | 431    | 7,802   |   |   |
| COHEN & STEERS INC             |        | COMMON STOCK | 19247A100 |  | 45     | 1,353   | X | 0 |
|                                |        |              |           |  | 81     | 2,454   | X | X |
|                                |        |              |           |  | 126    | 3,807   |   |   |
| COHEN & STEERS QUALITY INCOME  |        | OTHER        | 19247L106 |  | 24     | 2,500   | X | 0 |
|                                |        |              |           |  | 24     | 2,500   |   |   |
| COHEN & STEERS REIT & PFD INCO |        | OTHER        | 19247X100 |  | 12     | 750     | X | 0 |
|                                |        |              |           |  | 12     | 750     |   |   |
| COHEN & STEERS INFRASTRUCTURE  |        | OTHER        | 19248A109 |  | 37     | 2,074   | X | 0 |
|                                |        |              |           |  | 13     | 732     | X | X |
|                                |        |              |           |  | 50     | 2,806   |   |   |
| COHEN & STEERS CLOSED END OPPT |        | OTHER        | 19248P106 |  | 9      | 677     | X | 0 |
|                                |        |              |           |  | 9      | 677     |   |   |
| COHU INC                       |        | COMMON STOCK | 192576106 |  | 0      | 30      | X | 0 |
|                                |        |              |           |  | 0      | 30      |   |   |
| COINSTAR INC                   |        | COMMON STOCK | 19259P300 |  | 136    | 2,485   | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 123    | 2,257   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 259    | 4,742   |   |   |   |
| COLDWATER CREEK INC            | COMMON STOCK | 193068103 | 0      | 167     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 167     |   |   |   |
| COLE KENNETH PRODTNS INC CL A  | COMMON STOCK | 193294105 | 0      | 10      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 10      |   |   |   |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 26,964 | 308,478 | X |   | 0 |
|                                |              |           | 38,716 | 442,917 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65,680 | 751,395 |   |   |   |
| COLLECTIVE BRANDS INC          | COMMON STOCK | 19421W100 | 589    | 40,080  | X |   | 0 |
|                                |              |           | 164    | 11,176  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 753    | 51,256  |   |   |   |
| COLONIAL FINANCIAL SERVICES CL | COMMON STOCK | 19566B101 | 497    | 39,005  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 497    | 39,005  |   |   |   |
| COLONIAL PPROPERTIES TRUST     | COMMON STOCK | 195872106 | 174    | 8,508   | X |   | 0 |
|                                |              |           | 43     | 2,099   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 217    | 10,607  |   |   |   |
| COLUMBIA BKG SYS INC           | COMMON STOCK | 197236102 | 99     | 5,751   | X |   | 0 |
|                                |              |           | 105    | 6,087   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 204    | 11,838  |   |   |   |
| COLUMBIA LABS INC              | COMMON STOCK | 197779101 | 0      | 149     | X |   | 0 |
|                                |              |           | 114    | 36,795  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 114    | 36,944  |   |   |   |
| COLUMBIA SPORTSWEAR CO         | COMMON STOCK | 198516106 | 42     | 668     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42     | 668     |   |   |   |
| COLUMBUS MCKINNON CORPORATION  | COMMON STOCK | 199333105 | 212    | 11,780  | X |   | 0 |
|                                |              |           | 7      | 381     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 219    | 12,161  |   |   |   |
| COMFORT SYS USA INC            | COMMON STOCK | 199908104 | 1      | 50      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 50      |   |   |   |
| COMCAST CORP CL A              | COMMON STOCK | 20030N101 | 12,272 | 484,292 | X |   | 0 |
|                                |              |           | 7,402  | 292,086 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,674 | 776,378 |   |   |   |
| COMCAST CORP SPECIAL CL A      | COMMON STOCK | 20030N200 | 473    | 19,538  | X |   | 0 |
|                                |              |           | 1,440  | 59,421  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 1,913 | 78,959  |   |   |   |
| COMERICA INC                   | COMMON STOCK | 200340107 | 2,761 | 79,870  | X |   | 0 |
|                                |              |           | 810   | 23,438  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,571 | 103,308 |   |   |   |
| COMMERCE BANCSHARES INC        | COMMON STOCK | 200525103 | 2,341 | 54,440  | X |   | 0 |
|                                |              |           | 4,017 | 93,428  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,358 | 147,868 |   |   |   |
| COMMERCIAL METALS CO           | COMMON STOCK | 201723103 | 15    | 1,021   | X |   | 0 |
|                                |              |           | 6     | 414     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 1,435   |   |   |   |
| COMMERCIAL VEHICLE GROUP INC   | COMMON STOCK | 202608105 | 0     | 26      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 26      |   |   |   |
| COMMONWEALTH REIT              | COMMON STOCK | 203233101 | 70    | 2,720   | X |   | 0 |
|                                |              |           | 42    | 1,625   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 112   | 4,345   |   |   |   |
| COMMUNITY BK SYS INC           | COMMON STOCK | 203607106 | 517   | 20,840  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 517   | 20,840  |   |   |   |
| COMMUNITY HEALTH SYSTEMS INC   | COMMON STOCK | 203668108 | 8     | 310     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 310     |   |   |   |
| COMMUNITY TR BANCORP INC       | COMMON STOCK | 204149108 | 28    | 1,020   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 28    | 1,020   |   |   |   |
| COMMVAULT SYSTEMS INC          | COMMON STOCK | 204166102 | 92    | 2,071   | X |   | 0 |
|                                |              |           | 174   | 3,904   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 266   | 5,975   |   |   |   |
| CGG VERITAS A D R              | COMMON STOCK | 204386106 | 6     | 166     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 166     |   |   |   |
| COMPANHIA ENERGETICA DE MINAS  | COMMON STOCK | 204409601 | 9,518 | 461,165 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,518 | 461,165 |   |   |   |
| COMPANHIA BRASILEIRA DE DIST A | COMMON STOCK | 20440T201 | 1     | 28      | X |   | 0 |
|                                |              |           | 1     | 13      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 41      |   |   |   |
| COMPANHIA SIDERURGICA NACIONAL | COMMON STOCK | 20440W105 | 37    | 3,000   | X |   | 0 |
|                                |              |           | 2,598 | 208,500 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,635 | 211,500 |   |   |   |
| CIA SANEAMENTO BASICO DE A D R | COMMON STOCK | 20441A102 | 1     | 10      | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 492   | 8,251   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 493   | 8,261   |   |   |   |
| COMPANHIA PARANAENSE ENERG COP | COMMON STOCK | 20441B407 | 1,204 | 44,300  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,204 | 44,300  |   |   |   |
| COMPANHIA DE BEBIDAS P R A D   | COMMON STOCK | 20441W203 | 4,269 | 126,571 | X |   | 0 |
|                                |              |           | 1,635 | 48,488  | X | X | 0 |
|                                |              |           | 2,358 | 69,900  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,262 | 244,959 |   |   |   |
| COMPANIA DE MINAS BUENAVENTURA | COMMON STOCK | 204448104 | 23    | 601     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 23    | 601     |   |   |   |
| COMPASS MINERALS INTERNATIONAL | COMMON STOCK | 20451N101 | 131   | 1,526   | X |   | 0 |
|                                |              |           | 1,212 | 14,084  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,343 | 15,610  |   |   |   |
| COMPASS DIVERSIFIED HOLDINGS   | COMMON STOCK | 20451Q104 | 17    | 1,025   | X |   | 0 |
|                                |              |           | 68    | 4,140   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 85    | 5,165   |   |   |   |
| COMPLETE PRODUCTION SERVICES   | COMMON STOCK | 20453E109 | 1,045 | 31,311  | X |   | 0 |
|                                |              |           | 69    | 2,056   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,114 | 33,367  |   |   |   |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON STOCK | 205306103 | 1     | 10      | X |   | 0 |
|                                |              |           | 71    | 1,118   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 72    | 1,128   |   |   |   |
| COMPUTER SCIENCES CORP         | COMMON STOCK | 205363104 | 259   | 6,823   | X |   | 0 |
|                                |              |           | 56    | 1,463   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 315   | 8,286   |   |   |   |
| COMPUWARE CORP                 | COMMON STOCK | 205638109 | 216   | 22,163  | X |   | 0 |
|                                |              |           | 52    | 5,372   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 268   | 27,535  |   |   |   |
| COMSCORE INC                   | COMMON STOCK | 20564W105 | 1     | 22      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 22      |   |   |   |
| COMSTOCK MINING INC            | COMMON STOCK | 205750102 | 0     | 110     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 110     |   |   |   |
| COMSTOCK RESOURCES INC         | COMMON STOCK | 205768203 | 64    | 2,235   | X |   | 0 |
|                                |              |           | 135   | 4,684   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 199   | 6,919   |   |   |   |
| COMTECH TELECOMMUNICATIONS COR | COMMON STOCK | 205826209 | 39    | 1,382   | X |   | 0 |

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|                                |                 |           |         |           |   |   |   |
|--------------------------------|-----------------|-----------|---------|-----------|---|---|---|
|                                |                 |           | 2       | 65        | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 41      | 1,447     |   |   |   |
| COMVERGE INC                   | COMMON STOCK    | 205859101 | 5       | 1,867     | X |   | 0 |
|                                |                 |           | 2       | 805       | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 7       | 2,672     |   |   |   |
| CONAGRA FOODS INC              | COMMON STOCK    | 205887102 | 5,660   | 219,283   | X |   | 0 |
|                                |                 |           | 12,483  | 483,665   | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 18,143  | 702,948   |   |   |   |
| CON WAY INC                    | COMMON STOCK    | 205944101 | 136     | 3,500     | X |   | 0 |
|                                |                 |           | 65      | 1,674     | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 201     | 5,174     |   |   |   |
| CONCEPTUS INC                  | COMMON STOCK    | 206016107 | 0       | 35        | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 0       | 35        |   |   |   |
| CONCHO RES INC                 | COMMON STOCK    | 20605P101 | 3,580   | 38,977    | X |   | 0 |
|                                |                 |           | 1,639   | 17,847    | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 5,219   | 56,824    |   |   |   |
| CONCUR TECHNOLOGIES INC        | COMMON STOCK    | 206708109 | 224     | 4,466     | X |   | 0 |
|                                |                 |           | 178     | 3,550     | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 402     | 8,016     |   |   |   |
| CONMED CORP                    | COMMON STOCK    | 207410101 | 1       | 40        | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 1       | 40        |   |   |   |
| CONMED CORP CV                 | 2.500% 11 OTHER | 207410AD3 | 20      | 20,000    | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 20      | 20,000    |   |   |   |
| CONNECTICUT WTR SVC INC        | COMMON STOCK    | 207797101 | 31      | 1,200     | X | X | 0 |
|                                |                 |           | 28      | 1,111     | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 59      | 2,311     |   |   |   |
| CONOCOPHILLIPS                 | COMMON STOCK    | 20825C104 | 98,540  | 1,310,547 | X |   | 0 |
|                                |                 |           | 52,076  | 692,602   | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 150,616 | 2,003,149 |   |   |   |
| CONSOL ENERGY INC              | COMMON STOCK    | 20854P109 | 6,319   | 130,336   | X |   | 0 |
|                                |                 |           | 387     | 7,989     | X | X | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 6,706   | 138,325   |   |   |   |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK    | 209034107 | 461     | 23,690    | X |   | 0 |
|                                |                 |           | -----   | -----     |   |   |   |
|                                |                 |           | 461     | 23,690    |   |   |   |
| CONSOLIDATED EDISON INC        | COMMON STOCK    | 209115104 | 3,388   | 63,634    | X |   | 0 |
|                                |                 |           | 2,439   | 45,817    | X | X | 0 |

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|                                |              |           | ----- | -----   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 5,827 | 109,451 |   |   |
| CONSOLIDATED GRAPHICS INC      | COMMON STOCK | 209341106 | 340   | 6,188   | X | 0 |
|                                |              |           | 17    | 304     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 357   | 6,492   |   |   |
| CONSOLIDATED TOMOKA LAND CO    | COMMON STOCK | 210226106 | 212   | 7,410   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 212   | 7,410   |   |   |
| CONSTANT CONTACT INC           | COMMON STOCK | 210313102 | 193   | 7,587   | X | 0 |
|                                |              |           | 21    | 823     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 214   | 8,410   |   |   |
| CONSTELLATION BRANDS INC A     | COMMON STOCK | 21036P108 | 935   | 44,927  | X | 0 |
|                                |              |           | 133   | 6,376   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,068 | 51,303  |   |   |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P207 | 5     | 257     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5     | 257     |   |   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 412   | 10,865  | X | 0 |
|                                |              |           | 487   | 12,817  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 899   | 23,682  |   |   |
| CONTANGO OIL & GAS CO          | COMMON STOCK | 21075N204 | 1     | 13      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 13      |   |   |
| CONTINENTAL RESOURCES INC      | COMMON STOCK | 212015101 | 162   | 2,496   | X | 0 |
|                                |              |           | 7     | 112     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 169   | 2,608   |   |   |
| CONVERGYS CORP                 | COMMON STOCK | 212485106 | 820   | 60,088  | X | 0 |
|                                |              |           | 761   | 55,765  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,581 | 115,853 |   |   |
| COOPER COS INC                 | COMMON STOCK | 216648402 | 177   | 2,228   | X | 0 |
|                                |              |           | 73    | 924     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 250   | 3,152   |   |   |
| COOPER TIRE & RUBR CO          | COMMON STOCK | 216831107 | 393   | 19,857  | X | 0 |
|                                |              |           | 163   | 8,248   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 556   | 28,105  |   |   |
| COPANO ENERGY LLC              | COMMON STOCK | 217202100 | 9     | 250     | X | 0 |
|                                |              |           | 34    | 1,000   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 43    | 1,250   |   |   |
| COPART INC                     | COMMON STOCK | 217204106 | 187   | 4,005   | X | 0 |
|                                |              |           | 61    | 1,300   | X | X |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 248    | 5,305   |   |   |   |
| CORE MARK HLDG CO INC          | COMMON STOCK | 218681104 | 9      | 255     | X |   | 0 |
|                                |              |           | 1      | 30      | X | X | 0 |
|                                |              |           | 10     | 285     |   |   |   |
| CORELOGIC INC                  | COMMON STOCK | 21871D103 | 72     | 4,281   | X |   | 0 |
|                                |              |           | 109    | 6,498   | X | X | 0 |
|                                |              |           | 181    | 10,779  |   |   |   |
| CORINTHIAN COLLEGES INC        | COMMON STOCK | 218868107 | 2      | 397     | X |   | 0 |
|                                |              |           | 2      | 397     |   |   |   |
| CORN PRODS INTL INC            | COMMON STOCK | 219023108 | 1,258  | 22,765  | X |   | 0 |
|                                |              |           | 456    | 8,253   | X | X | 0 |
|                                |              |           | 1,714  | 31,018  |   |   |   |
| CORNERSTONE STRATEGIC VALUE    | OTHER        | 21924B203 | 7      | 658     | X |   | 0 |
|                                |              |           | 7      | 658     |   |   |   |
| CORNING INC                    | COMMON STOCK | 219350105 | 6,506  | 358,467 | X |   | 0 |
|                                |              |           | 3,679  | 202,695 | X | X | 0 |
|                                |              |           | 10,185 | 561,162 |   |   |   |
| CORPORATE EXECUTIVE BRD CO     | COMMON STOCK | 21988R102 | 228    | 5,225   | X |   | 0 |
|                                |              |           | 153    | 3,486   | X | X | 0 |
|                                |              |           | 381    | 8,711   |   |   |   |
| CORPORATE OFFICE PPTYS TR      | COMMON STOCK | 22002T108 | 3      | 99      | X |   | 0 |
|                                |              |           | 63     | 2,014   | X | X | 0 |
|                                |              |           | 66     | 2,113   |   |   |   |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 13     | 614     | X |   | 0 |
|                                |              |           | 8      | 358     | X | X | 0 |
|                                |              |           | 154    | 7,113   | X |   | 0 |
|                                |              |           | 175    | 8,085   |   |   |   |
| CORVEL CORP                    | COMMON STOCK | 221006109 | 1      | 20      | X |   | 0 |
|                                |              |           | 1      | 20      |   |   |   |
| COSTCO WHSL CORP               | COMMON STOCK | 22160K105 | 29,162 | 358,956 | X |   | 0 |
|                                |              |           | 11,928 | 146,821 | X | X | 0 |
|                                |              |           | 41,090 | 505,777 |   |   |   |
| COSTAR GROUP INC               | COMMON STOCK | 22160N109 | 336    | 5,667   | X |   | 0 |
|                                |              |           | 44     | 738     | X | X | 0 |
|                                |              |           | 380    | 6,405   |   |   |   |
| COTT CORPORATION               | COMMON STOCK | 22163N106 | 51     | 6,065   | X |   | 0 |

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|                                     |              |           |       |        |   |   |
|-------------------------------------|--------------|-----------|-------|--------|---|---|
|                                     |              |           | 51    | 6,065  |   |   |
| COUNTRY STYLE COOKING A D R         | COMMON STOCK | 22238M109 | 233   | 17,500 | X | 0 |
|                                     |              |           | 233   | 17,500 |   |   |
| COURIER CORPORATION                 | COMMON STOCK | 222660102 | 0     | 19     | X | 0 |
|                                     |              |           | 0     | 19     |   |   |
| COUSINS PPTYS INC                   | COMMON STOCK | 222795106 | 30    | 3,527  | X | 0 |
|                                     |              |           | 74    | 8,689  | X | X |
|                                     |              |           | 104   | 12,216 |   |   |
| COVANCE INC                         | COMMON STOCK | 222816100 | 921   | 15,510 | X | 0 |
|                                     |              |           | 359   | 6,047  | X | X |
|                                     |              |           | 1,280 | 21,557 |   |   |
| COVANTA HLDG CORP                   | COMMON STOCK | 22282E102 | 35    | 2,137  | X | 0 |
|                                     |              |           | 34    | 2,065  | X | X |
|                                     |              |           | 257   | 15,578 | X | 0 |
|                                     |              |           | 326   | 19,780 |   |   |
| COVANTA HLDG CORP CV 1.000% 2 OTHER |              | 22282EAA0 | 50    | 50,000 | X | X |
|                                     |              |           | 50    | 50,000 |   |   |
| COVENTRY HEALTH CARE INC            | COMMON STOCK | 222862104 | 1,002 | 27,470 | X | 0 |
|                                     |              |           | 108   | 2,955  | X | X |
|                                     |              |           | 1,110 | 30,425 |   |   |
| COWEN GROUP INC CL A                | COMMON STOCK | 223622101 | 0     | 38     | X | 0 |
|                                     |              |           | 0     | 38     |   |   |
| CRACKER BARREL OLD CTRY STORE       | COMMON STOCK | 22410J106 | 123   | 2,492  | X | 0 |
|                                     |              |           | 45    | 910    | X | X |
|                                     |              |           | 168   | 3,402  |   |   |
| CRANE CO                            | COMMON STOCK | 224399105 | 558   | 11,290 | X | 0 |
|                                     |              |           | 113   | 2,297  | X | X |
|                                     |              |           | 671   | 13,587 |   |   |
| CRAWFORD & COMPANY                  | COMMON STOCK | 224633107 | 1     | 96     | X | 0 |
|                                     |              |           | 1     | 96     |   |   |
| CRAY INC                            | COMMON STOCK | 225223304 | 0     | 66     | X | 0 |
|                                     |              |           | 0     | 66     |   |   |
| CREDIT SUISSE GROUP A D R           | COMMON STOCK | 225401108 | 233   | 5,976  | X | 0 |
|                                     |              |           | 210   | 5,375  | X | X |
|                                     |              |           | 443   | 11,351 |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| CREE INC                      | COMMON STOCK | 225447101 | 350   | 10,428  | X |   | 0 |
|                               |              |           | 2     | 72      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 352   | 10,500  |   |   |   |
| CRESTWOOD MAINSTREAM PARTNERS | COMMON STOCK | 226372100 | 73    | 2,700   | X |   | 0 |
|                               |              |           | 73    | 2,700   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 146   | 5,400   |   |   |   |
| CRESUD S A SPONS ADR          | COMMON STOCK | 226406106 | 1     | 90      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 90      |   |   |   |
| CROCS INC                     | COMMON STOCK | 227046109 | 949   | 36,858  | X |   | 0 |
|                               |              |           | 236   | 9,182   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,185 | 46,040  |   |   |   |
| CROSS COUNTRY HEALTHCARE INC  | COMMON STOCK | 227483104 | 0     | 40      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 40      |   |   |   |
| CROSSTEX ENERGY INC           | COMMON STOCK | 22765Y104 | 0     | 24      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 24      |   |   |   |
| CROWN CASTLE INTL CORP        | COMMON STOCK | 228227104 | 619   | 15,172  | X |   | 0 |
|                               |              |           | 32    | 773     | X | X | 0 |
|                               |              |           | 547   | 13,413  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,198 | 29,358  |   |   |   |
| CROWN HOLDINGS INC            | COMMON STOCK | 228368106 | 483   | 12,431  | X |   | 0 |
|                               |              |           | 80    | 2,050   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 563   | 14,481  |   |   |   |
| CROWN MEDIA HOLDINGS INC      | COMMON STOCK | 228411104 | 0     | 20      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 20      |   |   |   |
| CRYOLIFE INC                  | COMMON STOCK | 228903100 | 0     | 35      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 35      |   |   |   |
| CTRIPO COM INTERNATIONAL ADR  | COMMON STOCK | 22943F100 | 37    | 851     | X |   | 0 |
|                               |              |           | 62    | 1,445   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 99    | 2,296   |   |   |   |
| CUBIC CORP                    | COMMON STOCK | 229669106 | 263   | 5,155   | X |   | 0 |
|                               |              |           | 29    | 563     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 292   | 5,718   |   |   |   |
| CUBIC ENERGY INC              | COMMON STOCK | 229675103 | 174   | 245,587 | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 174   | 245,587 |   |   |   |
| CUBIST PHARMACEUTICALS INC    | COMMON STOCK | 229678107 | 207   | 5,761   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           |       |         |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 28     | 772     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 235    | 6,533   |   |   |   |
| CULLEN FROST BANKERS INC       | COMMON STOCK | 229899109 | 736    | 12,938  | X |   | 0 |
|                                |              |           | 306    | 5,376   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,042  | 18,314  |   |   |   |
| CUMMINS INC                    | COMMON STOCK | 231021106 | 13,470 | 130,153 | X |   | 0 |
|                                |              |           | 2,965  | 28,651  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,435 | 158,804 |   |   |   |
| CURIS INC                      | COMMON STOCK | 231269101 | 168    | 47,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 168    | 47,000  |   |   |   |
| CURRENCYSHARES AUSTRALIAN      | OTHER        | 23129U101 | 11     | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 100     |   |   |   |
| CURRENCYSHARES SWISS           | OTHER        | 23129V109 | 33     | 280     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33     | 280     |   |   |   |
| CURRENCYSHARES CDN DLR TR      | OTHER        | 23129X105 | 2      | 20      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 20      |   |   |   |
| CURRENCYSHARES JAPANESE YEN TR | OTHER        | 23130A102 | 6      | 50      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 50      |   |   |   |
| CURTISS WRIGHT CORP            | COMMON STOCK | 231561101 | 62     | 1,906   | X |   | 0 |
|                                |              |           | 140    | 4,337   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 202    | 6,243   |   |   |   |
| CUSHING MLP TOTAL RETURN FUND  | OTHER        | 231631102 | 15     | 1,450   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 1,450   |   |   |   |
| CYBERONICS INC                 | COMMON STOCK | 23251P102 | 164    | 5,877   | X |   | 0 |
|                                |              |           | 29     | 1,066   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 193    | 6,943   |   |   |   |
| CYBEX INTL INC                 | COMMON STOCK | 23252E106 | 194    | 269,324 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 194    | 269,324 |   |   |   |
| CYMER INC                      | COMMON STOCK | 232572107 | 37     | 750     | X |   | 0 |
|                                |              |           | 92     | 1,849   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 129    | 2,599   |   |   |   |
| CYNOSURE INC CL A              | COMMON STOCK | 232577205 | 0      | 14      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 14      |   |   |   |
| CYPRESS SEMICONDUCTOR CORP     | COMMON STOCK | 232806109 | 188    | 8,914   | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 440   | 20,825  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 628   | 29,739  |   |   |   |
| CYPRESS SHARPRIDGE INVESTMENTS | COMMON STOCK | 23281A307 | 13    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 1,000   |   |   |   |
| CYTEC INDS INC                 | COMMON STOCK | 232820100 | 164   | 2,874   | X |   | 0 |
|                                |              |           | 156   | 2,726   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 320   | 5,600   |   |   |   |
| CYTOKINETICS INC               | COMMON STOCK | 23282W100 | 21    | 16,786  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 16,786  |   |   |   |
| CYTORI THERAPEUTICS INC        | COMMON STOCK | 23283K105 | 0     | 74      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 74      |   |   |   |
| DCT INDUSTRIAL TRUST INC       | COMMON STOCK | 233153105 | 3     | 501     | X |   | 0 |
|                                |              |           | 55    | 10,586  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 58    | 11,087  |   |   |   |
| DNP SELECT INCOME FUND INC     | OTHER        | 23325P104 | 6,249 | 624,943 | X |   | 0 |
|                                |              |           | 679   | 67,858  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,928 | 692,801 |   |   |   |
| DG FASTCHANNEL INC             | COMMON STOCK | 23326R109 | 207   | 6,468   | X |   | 0 |
|                                |              |           | 42    | 1,335   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 249   | 7,803   |   |   |   |
| D P L INC                      | COMMON STOCK | 233293109 | 900   | 29,829  | X |   | 0 |
|                                |              |           | 1,599 | 53,018  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,499 | 82,847  |   |   |   |
| D R HORTON INC                 | COMMON STOCK | 23331A109 | 576   | 49,984  | X |   | 0 |
|                                |              |           | 57    | 4,924   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 633   | 54,908  |   |   |   |
| D S T SYSTEMS INC              | COMMON STOCK | 233326107 | 24    | 464     | X |   | 0 |
|                                |              |           | 399   | 7,550   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 423   | 8,014   |   |   |   |
| D S P GROUP INC                | COMMON STOCK | 23332B106 | 0     | 40      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 40      |   |   |   |
| D T E ENERGY CO                | COMMON STOCK | 233331107 | 926   | 18,514  | X |   | 0 |
|                                |              |           | 606   | 12,111  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,532 | 30,625  |   |   |   |
| DTF TAX FREE INCOME INC        | OTHER        | 23334J107 | 222   | 14,500  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 222    | 14,500  |   |   |   |
| DSW INC CL A                | COMMON STOCK | 23334L102 | 1      | 25      | X |   | 0 |
|                             |              |           | 122    | 2,403   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 123    | 2,428   |   |   |   |
| DTS INC                     | COMMON STOCK | 23335C101 | 9      | 220     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 9      | 220     |   |   |   |
| DWS HIGH INCOME TRUST       | OTHER        | 23337C208 | 3,995  | 370,209 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,995  | 370,209 |   |   |   |
| DWS MULTI MKT INCOME TR     | OTHER        | 23338L108 | 3      | 316     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3      | 316     |   |   |   |
| DWS MUN INCOME TR           | OTHER        | 23338M106 | 52     | 4,367   | X |   | 0 |
|                             |              |           | 4      | 300     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 56     | 4,667   |   |   |   |
| DWS STRATEGIC MUN INCOME TR | OTHER        | 23338T101 | 50     | 4,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 50     | 4,000   |   |   |   |
| DAKTRONICS INC              | COMMON STOCK | 234264109 | 61     | 5,656   | X |   | 0 |
|                             |              |           | 9      | 800     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 70     | 6,456   |   |   |   |
| DANA HOLDING CORP           | COMMON STOCK | 235825205 | 116    | 6,323   | X |   | 0 |
|                             |              |           | 131    | 7,150   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 247    | 13,473  |   |   |   |
| DANAHER CORP                | COMMON STOCK | 235851102 | 8,695  | 164,085 | X |   | 0 |
|                             |              |           | 4,738  | 89,423  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13,433 | 253,508 |   |   |   |
| DARDEN RESTAURANTS INC      | COMMON STOCK | 237194105 | 2,275  | 45,716  | X |   | 0 |
|                             |              |           | 3,499  | 70,325  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,774  | 116,041 |   |   |   |
| DARLING INTL INC            | COMMON STOCK | 237266101 | 194    | 10,949  | X |   | 0 |
|                             |              |           | 315    | 17,784  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 509    | 28,733  |   |   |   |
| DAVITA INC                  | COMMON STOCK | 23918K108 | 251    | 2,899   | X |   | 0 |
|                             |              |           | 64     | 743     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 315    | 3,642   |   |   |   |
| DAWSON GEOPHYSICAL CO       | COMMON STOCK | 239359102 | 198    | 5,815   | X |   | 0 |
|                             |              |           | 11     | 329     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 209    | 6,144   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| DEALERTRACK HLDGS INC                | COMMON STOCK | 242309102 | 402    | 17,520  | X |   | 0 |
|                                      |              |           | 102    | 4,459   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 504    | 21,979  |   |   |   |
| DEAN FOODS COMPANY                   | COMMON STOCK | 242370104 | 347    | 28,241  | X |   | 0 |
|                                      |              |           | 206    | 16,752  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 553    | 44,993  |   |   |   |
| DECKERS OUTDOOR CORP                 | COMMON STOCK | 243537107 | 1,058  | 12,008  | X |   | 0 |
|                                      |              |           | 557    | 6,312   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,615  | 18,320  |   |   |   |
| DEERE & CO                           | COMMON STOCK | 244199105 | 14,401 | 174,658 | X |   | 0 |
|                                      |              |           | 8,859  | 107,454 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23,260 | 282,112 |   |   |   |
| DELAWARE INVTS DIVIDEND & INCO OTHER |              | 245915103 | 3      | 337     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 337     |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610V103 | 2      | 185     | X |   | 0 |
|                                      |              |           | 48     | 3,770   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 50     | 3,955   |   |   |   |
| DELCATH SYSTEMS INC                  | COMMON STOCK | 24661P104 | 0      | 39      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 39      |   |   |   |
| DELEK US HLDGS INC                   | COMMON STOCK | 246647101 | 11     | 731     | X |   | 0 |
|                                      |              |           | 15     | 973     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 26     | 1,704   |   |   |   |
| DELL INC                             | COMMON STOCK | 24702R101 | 963    | 57,739  | X |   | 0 |
|                                      |              |           | 2,895  | 173,655 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3,858  | 231,394 |   |   |   |
| DELPHI FINL GROUP INC CL A           | COMMON STOCK | 247131105 | 105    | 3,587   | X |   | 0 |
|                                      |              |           | 204    | 6,998   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 309    | 10,585  |   |   |   |
| DELTA AIR LINES INC                  | COMMON STOCK | 247361702 | 99     | 10,775  | X |   | 0 |
|                                      |              |           | 15     | 1,589   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 114    | 12,364  |   |   |   |
| DELTA NAT GAS INC                    | COMMON STOCK | 247748106 | 54     | 1,700   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 54     | 1,700   |   |   |   |
| DELTIC TIMBER CORP                   | COMMON STOCK | 247850100 | 150    | 2,791   | X |   | 0 |
|                                      |              |           | 9      | 168     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 159    | 2,959   |   |   |   |

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|                                |              |           |                  |                           |             |   |             |
|--------------------------------|--------------|-----------|------------------|---------------------------|-------------|---|-------------|
| DENBURY RESOURCES INC          | COMMON STOCK | 247916208 | 545<br>693       | 27,232<br>34,662          | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                     |             |   |             |
|                                |              |           | 1,238            | 61,894                    |             |   |             |
| DELUXE CORP                    | COMMON STOCK | 248019101 | 2,042<br>193     | 82,642<br>7,798           | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                     |             |   |             |
|                                |              |           | 2,235            | 90,440                    |             |   |             |
| DENDREON CORP                  | COMMON STOCK | 24823Q107 | 7<br>828         | 165<br>21,000             | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                     |             |   |             |
|                                |              |           | 835              | 21,165                    |             |   |             |
| DENISON MINES CORP             | COMMON STOCK | 248356107 | 1<br>10          | 500<br>5,000              | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                     |             |   |             |
|                                |              |           | 11               | 5,500                     |             |   |             |
| DENNYS CORP                    | COMMON STOCK | 24869P104 | 2                | 470                       | X           |   | 0           |
|                                |              |           | -----            | -----                     |             |   |             |
|                                |              |           | 2                | 470                       |             |   |             |
| DENTSPLY INTL INC NEW          | COMMON STOCK | 249030107 | 526<br>202       | 13,811<br>5,305           | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                     |             |   |             |
|                                |              |           | 728              | 19,116                    |             |   |             |
| DEPOMED INC                    | COMMON STOCK | 249908104 | 1                | 146                       | X           |   | 0           |
|                                |              |           | -----            | -----                     |             |   |             |
|                                |              |           | 1                | 146                       |             |   |             |
| DESARROLLADORA HOMEX A D R     | COMMON STOCK | 25030W100 | 622<br>30<br>749 | 24,657<br>1,177<br>29,700 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----            | -----                     |             |   |             |
|                                |              |           | 1,401            | 55,534                    |             |   |             |
| POWERSHARES DB CMDT DL ETN     | OTHER        | 25154H475 | 10               | 1,000                     | X           | X | 0           |
|                                |              |           | -----            | -----                     |             |   |             |
|                                |              |           | 10               | 1,000                     |             |   |             |
| DEVELOPERS DIVERSIFIED RLTY CO | COMMON STOCK | 251591103 | 252<br>80        | 17,846<br>5,673           | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                     |             |   |             |
|                                |              |           | 332              | 23,519                    |             |   |             |
| DEVON ENERGY CORPORATION       | COMMON STOCK | 25179M103 | 5,972<br>5,430   | 75,776<br>68,899          | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                     |             |   |             |
|                                |              |           | 11,402           | 144,675                   |             |   |             |
| DEVRY INC                      | COMMON STOCK | 251893103 | 1,015<br>900     | 17,171<br>15,220          | X<br>X      | X | 0<br>0      |
|                                |              |           | -----            | -----                     |             |   |             |
|                                |              |           | 1,915            | 32,391                    |             |   |             |
| DEXCOM INC                     | COMMON STOCK | 252131107 | 64               | 4,412                     | X           |   | 0           |
|                                |              |           | -----            | -----                     |             |   |             |
|                                |              |           | 64               | 4,412                     |             |   |             |



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|                               |              |           |                |                   |        |   |        |
|-------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| DIAGEO PLC SPONSORED A D R    | COMMON STOCK | 25243Q205 | 3,900<br>1,904 | 47,634<br>23,255  | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>5,804 | -----<br>70,889   |        |   |        |
| DIAMOND FOODS INC             | COMMON STOCK | 252603105 | 154            | 2,018             | X      |   | 0      |
|                               |              |           | -----<br>154   | -----<br>2,018    |        |   |        |
| DIAMOND HILL INVT GROUP INC   | COMMON STOCK | 25264R207 | 2              | 26                | X      |   | 0      |
|                               |              |           | -----<br>2     | -----<br>26       |        |   |        |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 416<br>658     | 5,907<br>9,350    | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>1,074 | -----<br>15,257   |        |   |        |
| DIAMONDROCK HOSPITALITY CO    | COMMON STOCK | 252784301 | 28<br>21       | 2,590<br>1,945    | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>49    | -----<br>4,535    |        |   |        |
| DICE HLDGS INC                | COMMON STOCK | 253017107 | 1<br>58        | 53<br>4,314       | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>59    | -----<br>4,367    |        |   |        |
| DICKS SPORTING GOODS INC      | COMMON STOCK | 253393102 | 4,016<br>1,836 | 104,439<br>47,745 | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>5,852 | -----<br>152,184  |        |   |        |
| DIEBOLD INC                   | COMMON STOCK | 253651103 | 218<br>46      | 7,038<br>1,471    | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>264   | -----<br>8,509    |        |   |        |
| DIGI INTERNATIONAL INC        | COMMON STOCK | 253798102 | 453<br>115     | 34,846<br>8,823   | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>568   | -----<br>43,669   |        |   |        |
| DIGITAL REALTY TRUST INC      | COMMON STOCK | 253868103 | 428<br>149     | 6,931<br>2,410    | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>577   | -----<br>9,341    |        |   |        |
| DIGITAL RIVER INC             | COMMON STOCK | 25388B104 | 147<br>86      | 4,583<br>2,686    | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>233   | -----<br>7,269    |        |   |        |
| DIGITALGLOBE INC              | COMMON STOCK | 25389M877 | 9              | 350               | X      |   | 0      |
|                               |              |           | -----<br>9     | -----<br>350      |        |   |        |
| DIME CMNTY BANCORP INC        | COMMON STOCK | 253922108 | 2<br>120       | 147<br>8,250      | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>122   | -----<br>8,397    |        |   |        |

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|                                |              |           |                  |                      |        |   |        |
|--------------------------------|--------------|-----------|------------------|----------------------|--------|---|--------|
| DILLARDS INC CL A              | COMMON STOCK | 254067101 | 3<br>125         | 54<br>2,391          | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                |        |   |        |
|                                |              |           | 128              | 2,445                |        |   |        |
| DINEEQUITY INC                 | COMMON STOCK | 254423106 | 2<br>10          | 30<br>200            | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                |        |   |        |
|                                |              |           | 12               | 230                  |        |   |        |
| DIODES INC                     | COMMON STOCK | 254543101 | 251<br>111       | 9,631<br>4,237       | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                |        |   |        |
|                                |              |           | 362              | 13,868               |        |   |        |
| DIREXION SHARES ETF TRUST      | OTHER        | 25459W151 | 3                | 100                  | X      | X | 0      |
|                                |              |           | -----            | -----                |        |   |        |
|                                |              |           | 3                | 100                  |        |   |        |
| DIREXION DAILY FIN BULL 3X     | OTHER        | 25459W516 | 7                | 264                  | X      | X | 0      |
|                                |              |           | -----            | -----                |        |   |        |
|                                |              |           | 7                | 264                  |        |   |        |
| DISCOVERY LABORATORIES INC     | COMMON STOCK | 254668403 | 0                | 133                  | X      |   | 0      |
|                                |              |           | -----            | -----                |        |   |        |
|                                |              |           | 0                | 133                  |        |   |        |
| DISNEY WALT CO                 | COMMON STOCK | 254687106 | 46,200<br>19,957 | 1,183,398<br>511,187 | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                |        |   |        |
|                                |              |           | 66,157           | 1,694,585            |        |   |        |
| DISCOVER FINL SVCS             | COMMON STOCK | 254709108 | 1,367<br>812     | 51,095<br>30,367     | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                |        |   |        |
|                                |              |           | 2,179            | 81,462               |        |   |        |
| DISCOVERY COMMUNICATIONS INC C | COMMON STOCK | 25470F104 | 2,700<br>985     | 65,904<br>24,045     | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                |        |   |        |
|                                |              |           | 3,685            | 89,949               |        |   |        |
| DISCOVERY COMMUNICATIONS C     | COMMON STOCK | 25470F302 | 65<br>63         | 1,767<br>1,734       | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                |        |   |        |
|                                |              |           | 128              | 3,501                |        |   |        |
| DISH NETWORK CORP CL A         | COMMON STOCK | 25470M109 | 10<br>58         | 317<br>1,900         | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                |        |   |        |
|                                |              |           | 68               | 2,217                |        |   |        |
| DIRECTV CL A                   | COMMON STOCK | 25490A101 | 17,428<br>6,988  | 342,948<br>137,509   | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                |        |   |        |
|                                |              |           | 24,416           | 480,457              |        |   |        |
| THE DOLAN COMPANY              | COMMON STOCK | 25659P402 | 22<br>373        | 2,594<br>44,000      | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                |        |   |        |
|                                |              |           | 395              | 46,594               |        |   |        |

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|                                |              |           |                  |                    |        |   |        |
|--------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| DOLBY LABORATORIES INC CL A    | COMMON STOCK | 25659T107 | 1,640<br>4,259   | 38,643<br>100,296  | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 5,899            | 138,939            |        |   |        |
| DOLE FOOD CO INC               | COMMON STOCK | 256603101 | 1                | 44                 | X      |   | 0      |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 1                | 44                 |        |   |        |
| DOLLAR FINL CORP               | COMMON STOCK | 256664103 | 1                | 59                 | X      |   | 0      |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 1                | 59                 |        |   |        |
| DOLLAR GENERAL CORP            | COMMON STOCK | 256677105 | 232<br>273       | 6,834<br>8,045     | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 505              | 14,879             |        |   |        |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 2                | 30                 | X      |   | 0      |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 2                | 30                 |        |   |        |
| DOLLAR TREE INC                | COMMON STOCK | 256746108 | 12,772<br>3,004  | 191,714<br>45,082  | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 15,776           | 236,796            |        |   |        |
| DOMINION RESOURCES INC         | COMMON STOCK | 25746U109 | 4,821<br>5,727   | 99,882<br>118,646  | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 10,548           | 218,528            |        |   |        |
| DOMINOS PIZZA INC              | COMMON STOCK | 25754A201 | 1                | 30                 | X      |   | 0      |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 1                | 30                 |        |   |        |
| DOMTAR CORP                    | COMMON STOCK | 257559203 | 6<br>5           | 67<br>48           | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 11               | 115                |        |   |        |
| DONALDSON CO INC               | COMMON STOCK | 257651109 | 18,727<br>17,788 | 308,622<br>293,143 | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 36,515           | 601,765            |        |   |        |
| DONEGAL GROUP INC CL A         | COMMON STOCK | 257701201 | 1                | 53                 | X      |   | 0      |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 1                | 53                 |        |   |        |
| DONNELLEY R R & SONS CO        | COMMON STOCK | 257867101 | 256<br>81        | 13,030<br>4,116    | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 337              | 17,146             |        |   |        |
| DORAL FINANCIAL CORP           | COMMON STOCK | 25811P886 | 1                | 295                | X      |   | 0      |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 1                | 295                |        |   |        |
| DORCHESTER MINERALS L P        | COMMON STOCK | 25820R105 | 24<br>15         | 900<br>560         | X<br>X | X | 0<br>0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 39     | 1,460   |   |   |   |
| DORMAN PRODUCTS INC                  | COMMON STOCK | 258278100 | 83     | 2,103   | X |   | 0 |
|                                      |              |           | 104    | 2,630   | X | X | 0 |
|                                      |              |           | 187    | 4,733   |   |   |   |
| DOUGLAS EMMITT INC                   | COMMON STOCK | 25960P109 | 187    | 9,421   | X |   | 0 |
|                                      |              |           | 43     | 2,173   | X | X | 0 |
|                                      |              |           | 230    | 11,594  |   |   |   |
| DOVER CORP                           | COMMON STOCK | 260003108 | 15,229 | 224,626 | X |   | 0 |
|                                      |              |           | 8,266  | 121,917 | X | X | 0 |
|                                      |              |           | 23,495 | 346,543 |   |   |   |
| DOW CHEM CO                          | COMMON STOCK | 260543103 | 15,118 | 419,939 | X |   | 0 |
|                                      |              |           | 13,842 | 384,488 | X | X | 0 |
|                                      |              |           | 28,960 | 804,427 |   |   |   |
| DR PEPPER SNAPPLE GROUP              | COMMON STOCK | 26138E109 | 4,829  | 115,157 | X |   | 0 |
|                                      |              |           | 2,393  | 57,065  | X | X | 0 |
|                                      |              |           | 7,222  | 172,222 |   |   |   |
| DRDGOLD LTD A D R                    | COMMON STOCK | 26152H301 | 1      | 200     | X | X | 0 |
|                                      |              |           | 1      | 200     |   |   |   |
| DREAMWORKS ANIMATION SKG INC C       | COMMON STOCK | 26153C103 | 58     | 2,882   | X |   | 0 |
|                                      |              |           | 7      | 330     | X | X | 0 |
|                                      |              |           | 65     | 3,212   |   |   |   |
| DRESSER RAND GROUP INC               | COMMON STOCK | 261608103 | 302    | 5,623   | X |   | 0 |
|                                      |              |           | 263    | 4,890   | X | X | 0 |
|                                      |              |           | 565    | 10,513  |   |   |   |
| DREW INDUSTRIES INC                  | COMMON STOCK | 26168L205 | 0      | 20      | X |   | 0 |
|                                      |              |           | 0      | 20      |   |   |   |
| DREYFUS STRATEGIC MUNICIPALS F OTHER |              | 261932107 | 2      | 293     | X |   | 0 |
|                                      |              |           | 60     | 7,338   | X | X | 0 |
|                                      |              |           | 62     | 7,631   |   |   |   |
| DREYFUS STRATEGIC MUN BD FD IN OTHER |              | 26202F107 | 8      | 1,011   | X |   | 0 |
|                                      |              |           | 8      | 1,011   |   |   |   |
| DRIL QUIP INC                        | COMMON STOCK | 262037104 | 385    | 5,671   | X |   | 0 |
|                                      |              |           | 27     | 402     | X | X | 0 |
|                                      |              |           | 412    | 6,073   |   |   |   |
| DU PONT E I DE NEMOURS & CO          | COMMON STOCK | 263534109 | 35,633 | 659,259 | X |   | 0 |
|                                      |              |           | 30,494 | 564,173 | X | X | 0 |

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|                                      |                        | -----  |           | ----- |   |   |  |
|--------------------------------------|------------------------|--------|-----------|-------|---|---|--|
|                                      |                        | 66,127 | 1,223,432 |       |   |   |  |
| DUFF & PHELPS UTIL & CORPORATE OTHER | 26432K108              | 16     | 1,400     | X     | X | 0 |  |
|                                      |                        | -----  | -----     |       |   |   |  |
|                                      |                        | 16     | 1,400     |       |   |   |  |
| DUFF & PHELPS CORP CL A              | COMMON STOCK 26433B107 | 76     | 5,872     | X     |   | 0 |  |
|                                      |                        | 23     | 1,823     | X     | X | 0 |  |
|                                      |                        | -----  | -----     |       |   |   |  |
|                                      |                        | 99     | 7,695     |       |   |   |  |
| DUKE REALTY CORPORATION              | COMMON STOCK 264411505 | 94     | 6,680     | X     |   | 0 |  |
|                                      |                        | 92     | 6,533     | X     | X | 0 |  |
|                                      |                        | -----  | -----     |       |   |   |  |
|                                      |                        | 186    | 13,213    |       |   |   |  |
| DUKE ENERGY CORP                     | COMMON STOCK 26441C105 | 18,538 | 984,492   | X     |   | 0 |  |
|                                      |                        | 15,698 | 833,674   | X     | X | 0 |  |
|                                      |                        | -----  | -----     |       |   |   |  |
|                                      |                        | 34,236 | 1,818,166 |       |   |   |  |
| DUN & BRADSTREET CORPORATION         | COMMON STOCK 26483E100 | 634    | 8,392     | X     |   | 0 |  |
|                                      |                        | 788    | 10,436    | X     | X | 0 |  |
|                                      |                        | -----  | -----     |       |   |   |  |
|                                      |                        | 1,422  | 18,828    |       |   |   |  |
| DUPONT FABROS TECHNOLOGY             | COMMON STOCK 26613Q106 | 418    | 16,573    | X     |   | 0 |  |
|                                      |                        | 107    | 4,226     | X     | X | 0 |  |
|                                      |                        | -----  | -----     |       |   |   |  |
|                                      |                        | 525    | 20,799    |       |   |   |  |
| DURECT CORP                          | COMMON STOCK 266605104 | 103    | 50,829    | X     |   | 0 |  |
|                                      |                        | 0      | 1         | X     | X | 0 |  |
|                                      |                        | -----  | -----     |       |   |   |  |
|                                      |                        | 103    | 50,830    |       |   |   |  |
| DYAX CORP                            | COMMON STOCK 26746E103 | 0      | 153       | X     |   | 0 |  |
|                                      |                        | -----  | -----     |       |   |   |  |
|                                      |                        | 0      | 153       |       |   |   |  |
| DYCOM INDS INC                       | COMMON STOCK 267475101 | 124    | 7,545     | X     |   | 0 |  |
|                                      |                        | 2      | 125       | X     | X | 0 |  |
|                                      |                        | -----  | -----     |       |   |   |  |
|                                      |                        | 126    | 7,670     |       |   |   |  |
| DYNAMIC MATLS CORP                   | COMMON STOCK 267888105 | 0      | 13        | X     |   | 0 |  |
|                                      |                        | -----  | -----     |       |   |   |  |
|                                      |                        | 0      | 13        |       |   |   |  |
| DYNAVAX TECHNOLOGIES CORP            | COMMON STOCK 268158102 | 0      | 161       | X     |   | 0 |  |
|                                      |                        | -----  | -----     |       |   |   |  |
|                                      |                        | 0      | 161       |       |   |   |  |
| DYNEGY INC                           | COMMON STOCK 26817G300 | 16     | 2,551     | X     |   | 0 |  |
|                                      |                        | -----  | -----     |       |   |   |  |
|                                      |                        | 16     | 2,551     |       |   |   |  |
| DYNEX CAPITAL INC                    | COMMON STOCK 26817Q506 | 21     | 2,200     | X     | X | 0 |  |
|                                      |                        | -----  | -----     |       |   |   |  |
|                                      |                        | 21     | 2,200     |       |   |   |  |

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|                             |                 |           |        |           |   |   |   |
|-----------------------------|-----------------|-----------|--------|-----------|---|---|---|
| E COMMERCE CHINA SPON A D R | COMMON STOCK    | 26833A105 | 1      | 100       | X | X | 0 |
|                             |                 |           | -----  | -----     |   |   |   |
|                             |                 |           | 1      | 100       |   |   |   |
| E M C CORPORATION           | COMMON STOCK    | 268648102 | 31,227 | 1,133,474 | X |   | 0 |
|                             |                 |           | 13,173 | 478,131   | X | X | 0 |
|                             |                 |           | -----  | -----     |   |   |   |
|                             |                 |           | 44,400 | 1,611,605 |   |   |   |
| EMC CORP CV                 | 1.750% 12 OTHER | 268648AM4 | 9      | 5,000     | X | X | 0 |
|                             |                 |           | -----  | -----     |   |   |   |
|                             |                 |           | 9      | 5,000     |   |   |   |
| EMC INS GROUP INC           | COMMON STOCK    | 268664109 | 327    | 17,118    | X |   | 0 |
|                             |                 |           | 29     | 1,500     | X | X | 0 |
|                             |                 |           | -----  | -----     |   |   |   |
|                             |                 |           | 356    | 18,618    |   |   |   |
| E M S TECHNOLOGIES INC      | COMMON STOCK    | 26873N108 | 133    | 4,036     | X |   | 0 |
|                             |                 |           | -----  | -----     |   |   |   |
|                             |                 |           | 133    | 4,036     |   |   |   |
| E N I SPA A D R             | COMMON STOCK    | 26874R108 | 277    | 5,823     | X |   | 0 |
|                             |                 |           | 64     | 1,340     | X | X | 0 |
|                             |                 |           | -----  | -----     |   |   |   |
|                             |                 |           | 341    | 7,163     |   |   |   |
| E O G RES INC               | COMMON STOCK    | 26875P101 | 2,359  | 22,566    | X |   | 0 |
|                             |                 |           | 1,594  | 15,239    | X | X | 0 |
|                             |                 |           | -----  | -----     |   |   |   |
|                             |                 |           | 3,953  | 37,805    |   |   |   |
| E P I Q SYSTEMS INC         | COMMON STOCK    | 26882D109 | 0      | 30        | X |   | 0 |
|                             |                 |           | -----  | -----     |   |   |   |
|                             |                 |           | 0      | 30        |   |   |   |
| EQUITABLE CORP              | COMMON STOCK    | 26884L109 | 921    | 17,543    | X |   | 0 |
|                             |                 |           | 659    | 12,540    | X | X | 0 |
|                             |                 |           | -----  | -----     |   |   |   |
|                             |                 |           | 1,580  | 30,083    |   |   |   |
| EAGLE BANCORP INC           | COMMON STOCK    | 268948106 | 2      | 141       | X |   | 0 |
|                             |                 |           | -----  | -----     |   |   |   |
|                             |                 |           | 2      | 141       |   |   |   |
| ETFs PLATINUM TRUST         | OTHER           | 26922V101 | 24     | 140       | X |   | 0 |
|                             |                 |           | 496    | 2,900     | X | X | 0 |
|                             |                 |           | -----  | -----     |   |   |   |
|                             |                 |           | 520    | 3,040     |   |   |   |
| ETFs SILVER TR              | OTHER           | 26922X107 | 14     | 400       | X |   | 0 |
|                             |                 |           | -----  | -----     |   |   |   |
|                             |                 |           | 14     | 400       |   |   |   |
| ETFs GOLD TRUST             | OTHER           | 26922Y105 | 3      | 20        | X | X | 0 |
|                             |                 |           | -----  | -----     |   |   |   |
|                             |                 |           | 3      | 20        |   |   |   |
| ETFs PALLADIUM TRUST        | OTHER           | 26923A106 | 8      | 100       | X |   | 0 |
|                             |                 |           | -----  | -----     |   |   |   |
|                             |                 |           | 8      | 100       |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| E TRADE FINANCIAL CORP               | COMMON STOCK | 269246401 | 69     | 4,975   | X |   | 0 |
|                                      |              |           | 23     | 1,692   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 92     | 6,667   |   |   |   |
| EV ENERGY PARTNERS L P               | COMMON STOCK | 26926V107 | 40     | 750     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 40     | 750     |   |   |   |
| EXCO RESOURCES INC                   | COMMON STOCK | 269279402 | 16     | 929     | X |   | 0 |
|                                      |              |           | 14     | 796     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 30     | 1,725   |   |   |   |
| EAGLE MATERIALS INC                  | COMMON STOCK | 26969P108 | 177    | 6,330   | X |   | 0 |
|                                      |              |           | 865    | 31,052  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,042  | 37,382  |   |   |   |
| EARTH LINK INC                       | COMMON STOCK | 270321102 | 269    | 34,944  | X |   | 0 |
|                                      |              |           | 32     | 4,207   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 301    | 39,151  |   |   |   |
| EAST WEST BANCORP INC                | COMMON STOCK | 27579R104 | 136    | 6,752   | X |   | 0 |
|                                      |              |           | 132    | 6,550   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 268    | 13,302  |   |   |   |
| EASTERN AMERN NAT GAS TR             | COMMON STOCK | 276217106 | 34     | 1,500   | X |   | 0 |
|                                      |              |           | 69     | 3,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 103    | 4,500   |   |   |   |
| EASTGROUP PPTYS INC                  | COMMON STOCK | 277276101 | 81     | 1,909   | X |   | 0 |
|                                      |              |           | 116    | 2,727   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 197    | 4,636   |   |   |   |
| EASTMAN CHEM CO                      | COMMON STOCK | 277432100 | 2,407  | 23,585  | X |   | 0 |
|                                      |              |           | 550    | 5,385   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,957  | 28,970  |   |   |   |
| EASTMAN KODAK CO                     | COMMON STOCK | 277461109 | 11     | 2,943   | X |   | 0 |
|                                      |              |           | 21     | 5,791   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 32     | 8,734   |   |   |   |
| EATON CORP                           | COMMON STOCK | 278058102 | 17,474 | 339,627 | X |   | 0 |
|                                      |              |           | 4,447  | 86,431  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 21,921 | 426,058 |   |   |   |
| EATON VANCE CORP                     | COMMON STOCK | 278265103 | 548    | 18,142  | X |   | 0 |
|                                      |              |           | 83     | 2,740   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 631    | 20,882  |   |   |   |
| EATON VANCE ENH EQTY INC FD II OTHER |              | 278277108 | 35     | 3,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 35     | 3,000   |   |   |   |

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|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| EATON VANCE FLOAT RATE INC TRU OTHER | 278279104    | 9         | 550    | X       | X | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 9         | 550    |         |   |   |
| EATON VANCE INSURED MUNI BND OTHER   | 27827X101    | 21        | 1,718  | X       |   | 0 |
|                                      |              | 42        | 3,400  | X       | X | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 63        | 5,118  |         |   |   |
| EATON VANCE INSURED NEW YORK OTHER   | 27827Y109    | 2         | 130    | X       | X | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 2         | 130    |         |   |   |
| EATON VANCE TAX ADV DVD INC OTHER    | 27828G107    | 3         | 150    | X       |   | 0 |
|                                      |              | 16        | 900    | X       | X | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 19        | 1,050  |         |   |   |
| EATON VANCE LTD DURATION FND OTHER   | 27828H105    | 310       | 18,800 | X       | X | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 310       | 18,800 |         |   |   |
| EATON VANCE INSD OH MU BD II OTHER   | 27828L106    | 51        | 4,050  | X       | X | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 51        | 4,050  |         |   |   |
| EATON VANCE TAX ADV GLBL DVD I OTHER | 27828S101    | 15        | 1,000  | X       | X | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 15        | 1,000  |         |   |   |
| EATON VANCE SHORT DUR DIV IN F OTHER | 27828V104    | 13        | 750    | X       | X | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 13        | 750    |         |   |   |
| EATON VANCE T/M BUY-WRITE OP OTHER   | 27828Y108    | 4         | 300    | X       |   | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 4         | 300    |         |   |   |
| EATON VANCE TAX MGD BUY WRITE OTHER  | 27829C105    | 36        | 3,000  | X       |   | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 36        | 3,000  |         |   |   |
| EATON VANCE TAX MGD DIVERSIFIE OTHER | 27829F108    | 239       | 22,839 | X       | X | 0 |
|                                      |              | -----     | -----  |         |   |   |
|                                      |              | 239       | 22,839 |         |   |   |
| E BAY INC                            | COMMON STOCK | 278642103 | 6,219  | 192,709 | X | 0 |
|                                      |              |           | 2,318  | 71,831  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 8,537  | 264,540 |   |   |
| EBIX INC                             | COMMON STOCK | 278715206 | 223    | 11,671  | X | 0 |
|                                      |              |           | 32     | 1,657   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 255    | 13,328  |   |   |
| ECHELON CORP                         | COMMON STOCK | 27874N105 | 288    | 31,615  | X | 0 |
|                                      |              |           | 29     | 3,217   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 317    | 34,832  |   |   |



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|   |              |           |                  |                        |             |   |             |
|---|--------------|-----------|------------------|------------------------|-------------|---|-------------|
| ECHO GLOBAL LOGISTICS INC                   | COMMON STOCK | 27875T101 | 469<br>30        | 26,468<br>1,673        | X<br>X      | X | 0<br>0      |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 499              | 28,141                 |             |   |             |
| EHOSTAR CORPORATION A                       | COMMON STOCK | 278768106 | 13<br>137        | 361<br>3,765           | X<br>X      | X | 0<br>0      |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 150              | 4,126                  |             |   |             |
| ECOLAB INC                                  | COMMON STOCK | 278865100 | 43,239<br>31,443 | 766,924<br>557,694     | X<br>X      | X | 0<br>0      |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 74,682           | 1,324,618              |             |   |             |
| EDISON INTL                                 | COMMON STOCK | 281020107 | 4,076<br>2,047   | 105,178<br>52,824      | X<br>X      | X | 0<br>0      |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 6,123            | 158,002                |             |   |             |
| EDUCATION REALTY TRUST INC                  | COMMON STOCK | 28140H104 | 0<br>3           | 58<br>399              | X<br>X      | X | 0<br>0      |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 3                | 457                    |             |   |             |
| EDUCATION MANAGEMENT CORP                   | COMMON STOCK | 28140M103 | 1                | 28                     | X           |   | 0           |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 1                | 28                     |             |   |             |
| EDWARDS LIFESCIENCES CORP                   | COMMON STOCK | 28176E108 | 3,695<br>1,184   | 42,383<br>13,584       | X<br>X      | X | 0<br>0      |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 4,879            | 55,967                 |             |   |             |
| EHEALTH INC                                 | COMMON STOCK | 28238P109 | 0                | 16                     | X           |   | 0           |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 0                | 16                     |             |   |             |
| 8X8 INC                                     | COMMON STOCK | 282914100 | 1                | 127                    | X           |   | 0           |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 1                | 127                    |             |   |             |
| EL PASO CORPORATION                         | COMMON STOCK | 28336L109 | 1,209<br>663     | 59,852<br>32,818       | X<br>X      | X | 0<br>0      |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 1,872            | 92,670                 |             |   |             |
| EL PASO ELEC CO                             | COMMON STOCK | 283677854 | 265<br>178       | 8,193<br>5,526         | X<br>X      | X | 0<br>0      |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 443              | 13,719                 |             |   |             |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST |              | 283678209 | 217              | 4,875                  | X           |   | 0           |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 217              | 4,875                  |             |   |             |
| EL PASO PIPELINE PARTNERS L                 | COMMON STOCK | 283702108 | 173<br>14<br>637 | 4,970<br>400<br>18,319 | X<br>X<br>X | X | 0<br>0<br>0 |
|   |              |           | -----            | -----                  |             |   |             |
|   |              |           | 824              | 23,689                 |             |   |             |

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|                             |              |           |       |        |   |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| ELAN PLC A D R              | COMMON STOCK | 284131208 | 2     | 200    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 2     | 200    |   |   |   |
| ELDORADO GOLD CORP NEW      | COMMON STOCK | 284902103 | 10    | 689    | X |   | 0 |
|                             |              |           | 17    | 1,125  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 27    | 1,814  |   |   |   |
| ELECTRO RENT CORP           | COMMON STOCK | 285218103 | 0     | 20     | X |   | 0 |
|                             |              |           | 12    | 674    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 12    | 694    |   |   |   |
| ELECTRO SCIENTIFIC INDS INC | COMMON STOCK | 285229100 | 1     | 40     | X |   | 0 |
|                             |              |           | 125   | 6,490  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 126   | 6,530  |   |   |   |
| ELECTRONIC ARTS INC         | COMMON STOCK | 285512109 | 153   | 6,480  | X |   | 0 |
|                             |              |           | 316   | 13,390 | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 469   | 19,870 |   |   |   |
| ELECTRONICS FOR IMAGING INC | COMMON STOCK | 286082102 | 13    | 735    | X |   | 0 |
|                             |              |           | 3     | 150    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 16    | 885    |   |   |   |
| ELIZABETH ARDEN INC         | COMMON STOCK | 28660G106 | 86    | 2,947  | X |   | 0 |
|                             |              |           | 41    | 1,396  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 127   | 4,343  |   |   |   |
| PERRY ELLIS INTERNATIONAL   | COMMON STOCK | 288853104 | 208   | 8,247  | X |   | 0 |
|                             |              |           | 38    | 1,527  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 246   | 9,774  |   |   |   |
| ELSTER GROUP SE A D R       | COMMON STOCK | 290348101 | 57    | 3,464  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 57    | 3,464  |   |   |   |
| EMBRAER SA A D R            | COMMON STOCK | 29082A107 | 6     | 196    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 6     | 196    |   |   |   |
| EMCORE CORP                 | COMMON STOCK | 290846104 | 1     | 219    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 1     | 219    |   |   |   |
| EMCOR GROUP INC             | COMMON STOCK | 29084Q100 | 139   | 4,738  | X |   | 0 |
|                             |              |           | 29    | 1,006  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 168   | 5,744  |   |   |   |
| EMDEON INC CL A             | COMMON STOCK | 29084T104 | 25    | 1,902  | X |   | 0 |
|                             |              |           | 16    | 1,202  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 41    | 3,104  |   |   |   |
| EMERGENT BIOSOLUTIONS INC   | COMMON STOCK | 29089Q105 | 1     | 30     | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 74      | 3,268     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 75      | 3,298     |   |   |   |
| EMERITUS CORP                  | COMMON STOCK | 291005106 | 1       | 24        | X |   | 0 |
|                                |              |           | 9       | 437       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10      | 461       |   |   |   |
| EMERSON ELEC CO                | COMMON STOCK | 291011104 | 164,713 | 2,928,231 | X |   | 0 |
|                                |              |           | 165,283 | 2,938,365 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 329,996 | 5,866,596 |   |   |   |
| EMERSON RADIO CORP             | COMMON STOCK | 291087203 | 4       | 2,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 2,000     |   |   |   |
| EMPIRE DIST ELEC CO            | COMMON STOCK | 291641108 | 164     | 8,512     | X |   | 0 |
|                                |              |           | 167     | 8,682     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 331     | 17,194    |   |   |   |
| EMPIRE RESORTS INC             | COMMON STOCK | 292052107 | 1       | 1,200     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 1,200     |   |   |   |
| EMPLOYERS HOLDINGS INC         | COMMON STOCK | 292218104 | 1       | 67        | X |   | 0 |
|                                |              |           | 7       | 420       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 487       |   |   |   |
| EMPRESAS ICA S A DE CV         | COMMON STOCK | 292448206 | 310     | 33,597    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 310     | 33,597    |   |   |   |
| EMPRESA NACIONAL DE ELCTRCIDAD | COMMON STOCK | 29244T101 | 97      | 1,691     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 97      | 1,691     |   |   |   |
| EMULEX CORP                    | COMMON STOCK | 292475209 | 76      | 8,894     | X |   | 0 |
|                                |              |           | 18      | 2,059     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 94      | 10,953    |   |   |   |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 4,258   | 138,291   | X |   | 0 |
|                                |              |           | 3,207   | 104,146   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7,465   | 242,437   |   |   |   |
| ENBRIDGE INC                   | COMMON STOCK | 29250N105 | 771     | 23,762    | X |   | 0 |
|                                |              |           | 133     | 4,100     | X | X | 0 |
|                                |              |           | 4,778   | 147,195   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5,682   | 175,057   |   |   |   |
| ENBRIDGE ENERGY PARTNERS L P   | COMMON STOCK | 29250R106 | 791     | 26,308    | X |   | 0 |
|                                |              |           | 834     | 27,735    | X | X | 0 |
|                                |              |           | 297     | 9,881     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,922   | 63,924    |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENBRIDGE ENERGY MGMT L L C     | COMMON STOCK | 29250X103 | 0     | 1       | X |   | 0 |
|                                |              |           | 51    | 1,677   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 51    | 1,678   |   |   |   |
| ENCORE CAPITAL GROUP INC       | COMMON STOCK | 292554102 | 4     | 132     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 132     |   |   |   |
| ENCORE WIRE CORP               | COMMON STOCK | 292562105 | 0     | 20      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 20      |   |   |   |
| ENCORE ENERGY PARTNERS LP      | COMMON STOCK | 29257A106 | 11    | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 500     |   |   |   |
| ENDEAVOUR SILVER CORP          | COMMON STOCK | 29258Y103 | 8     | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 1,000   |   |   |   |
| ENDEAVOUR INTERNATIONAL CORPOR | COMMON STOCK | 29259G200 | 1     | 40      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 40      |   |   |   |
| ENDO PHARMACEUTICALS HOLDINGS  | COMMON STOCK | 29264F205 | 2,147 | 53,460  | X |   | 0 |
|                                |              |           | 2,731 | 68,001  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,878 | 121,461 |   |   |   |
| ENERGY CONVERSION DEVICES INC  | COMMON STOCK | 292659109 | 0     | 400     | X |   | 0 |
|                                |              |           | 1     | 800     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 1,200   |   |   |   |
| ENERGEN CORP                   | COMMON STOCK | 29265N108 | 800   | 14,163  | X |   | 0 |
|                                |              |           | 936   | 16,574  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,736 | 30,737  |   |   |   |
| ENERGIZER HOLDINGS INC         | COMMON STOCK | 29266R108 | 6,363 | 87,933  | X |   | 0 |
|                                |              |           | 1,214 | 16,777  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,577 | 104,710 |   |   |   |
| ENDOLOGIX INC                  | COMMON STOCK | 29266S106 | 80    | 8,586   | X |   | 0 |
|                                |              |           | 106   | 11,364  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 186   | 19,950  |   |   |   |
| ENER1 INC                      | COMMON STOCK | 29267A203 | 0     | 73      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 73      |   |   |   |
| ENERGY INCOME & GROWTH FD      | OTHER        | 292697109 | 95    | 3,250   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 95    | 3,250   |   |   |   |
| ENERGY RECOVERY INC            | COMMON STOCK | 29270J100 | 0     | 125     | X |   | 0 |
|                                |              |           | 1     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 325     |   |   |   |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| ENERGY TRANSFER PARTNERS L P | COMMON STOCK | 29273R109 | 1,253 | 25,632 | X |   | 0 |
|                              |              |           | 1,122 | 22,950 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 2,375 | 48,582 |   |   |   |
| ENERGY TRANSFER EQUITY L P   | COMMON STOCK | 29273V100 | 63    | 1,400  | X |   | 0 |
|                              |              |           | 366   | 8,150  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 429   | 9,550  |   |   |   |
| ENERSIS SA SPONSORED ADR     | COMMON STOCK | 29274F104 | 536   | 23,212 | X |   | 0 |
|                              |              |           | 24    | 1,043  | X | X | 0 |
|                              |              |           | 378   | 16,352 | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 938   | 40,607 |   |   |   |
| ENERGYSOLUTIONS INC          | COMMON STOCK | 292756202 | 38    | 7,662  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 38    | 7,662  |   |   |   |
| ENERSYS                      | COMMON STOCK | 29275Y102 | 467   | 13,568 | X |   | 0 |
|                              |              |           | 52    | 1,532  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 519   | 15,100 |   |   |   |
| ENERNOC INC                  | COMMON STOCK | 292764107 | 125   | 7,905  | X |   | 0 |
|                              |              |           | 33    | 2,110  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 158   | 10,015 |   |   |   |
| ENERPLUS CORP                | COMMON STOCK | 292766102 | 1,680 | 53,147 | X |   | 0 |
|                              |              |           | 894   | 28,272 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 2,574 | 81,419 |   |   |   |
| ENNIS INC                    | COMMON STOCK | 293389102 | 124   | 7,155  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 124   | 7,155  |   |   |   |
| ENPRO INDUSTRIES INC         | COMMON STOCK | 29355X107 | 260   | 5,408  | X |   | 0 |
|                              |              |           | 16    | 339    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 276   | 5,747  |   |   |   |
| ENSIGN GROUP INC             | COMMON STOCK | 29358P101 | 15    | 500    | X |   | 0 |
|                              |              |           | 65    | 2,123  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 80    | 2,623  |   |   |   |
| ENSCO PLC SPON ADR           | COMMON STOCK | 29358Q109 | 387   | 7,265  | X |   | 0 |
|                              |              |           | 84    | 1,567  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 471   | 8,832  |   |   |   |
| ENTEGRIS INC                 | COMMON STOCK | 29362U104 | 342   | 33,754 | X |   | 0 |
|                              |              |           | 133   | 13,132 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 475   | 46,886 |   |   |   |
| ENERGY CORPORATION           | COMMON STOCK | 29364G103 | 1,990 | 29,145 | X |   | 0 |
|                              |              |           | 1,323 | 19,374 | X | X | 0 |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 3,313 | 48,519  |   |   |
| ENTEROMEDICS INC              | COMMON STOCK | 29365M208 | 28    | 10,500  | X | 0 |
|                               |              |           | 28    | 10,500  |   |   |
| ENTERPRISE FINL SVCS          | COMMON STOCK | 293712105 | 1     | 108     | X | 0 |
|                               |              |           | 1     | 108     |   |   |
| ENTERPRISE PRODS PARTNERS L P | COMMON STOCK | 293792107 | 2,591 | 59,957  | X | 0 |
|                               |              |           | 2,294 | 53,091  | X | X |
|                               |              |           | 4,885 | 113,048 |   |   |
| ENTERTAINMENT PPTYS TR        | COMMON STOCK | 29380T105 | 665   | 14,233  | X | 0 |
|                               |              |           | 102   | 2,185   | X | X |
|                               |              |           | 767   | 16,418  |   |   |
| ENTREE GOLD INC               | COMMON STOCK | 29383G100 | 2     | 1,000   | X | 0 |
|                               |              |           | 2     | 1,000   |   |   |
| ENTROPIC COMMUNICATIONS INC   | COMMON STOCK | 29384R105 | 1     | 65      | X | 0 |
|                               |              |           | 66    | 7,475   | X | X |
|                               |              |           | 67    | 7,540   |   |   |
| ENZON PHARMACEUTICALS INC     | COMMON STOCK | 293904108 | 1     | 60      | X | 0 |
|                               |              |           | 1     | 60      |   |   |
| ENZO BIOCHEM INC              | COMMON STOCK | 294100102 | 0     | 40      | X | 0 |
|                               |              |           | 21    | 4,861   | X | X |
|                               |              |           | 21    | 4,901   |   |   |
| EQUIFAX INC                   | COMMON STOCK | 294429105 | 352   | 10,143  | X | 0 |
|                               |              |           | 152   | 4,367   | X | X |
|                               |              |           | 504   | 14,510  |   |   |
| EQUINIX INC                   | COMMON STOCK | 29444U502 | 466   | 4,605   | X | 0 |
|                               |              |           | 43    | 423     | X | X |
|                               |              |           | 509   | 5,028   |   |   |
| EQUITY LIFESTYLE PPTYS INC    | COMMON STOCK | 29472R108 | 1     | 20      | X | 0 |
|                               |              |           | 106   | 1,698   | X | X |
|                               |              |           | 107   | 1,718   |   |   |
| EQUITY ONE INC                | COMMON STOCK | 294752100 | 11    | 565     | X | 0 |
|                               |              |           | 48    | 2,594   | X | X |
|                               |              |           | 59    | 3,159   |   |   |
| EQUITY RESIDENTIAL            | COMMON STOCK | 29476L107 | 2,830 | 47,163  | X | 0 |
|                               |              |           | 1,527 | 25,447  | X | X |

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|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
|                              |              |           | 4,357 | 72,610  |   |   |
| ERESEARCH TECHNOLOGY INC     | COMMON STOCK | 29481V108 | 5     | 795     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 5     | 795     |   |   |
| ERICSSON (LM)TEL SP A D R    | COMMON STOCK | 294821608 | 1,159 | 80,613  | X | 0 |
|                              |              |           | 590   | 41,018  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 1,749 | 121,631 |   |   |
| ERIE INDEMNITY CO            | COMMON STOCK | 29530P102 | 279   | 3,945   | X | 0 |
|                              |              |           | 20    | 280     | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 299   | 4,225   |   |   |
| E S C O TECHNOLOGIES INC     | COMMON STOCK | 296315104 | 44    | 1,187   | X | 0 |
|                              |              |           | 2     | 50      | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 46    | 1,237   |   |   |
| ESPEY MFG & ELECTRONICS CORP | COMMON STOCK | 296650104 | 154   | 6,262   | X | 0 |
|                              |              |           | 6     | 248     | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 160   | 6,510   |   |   |
| ESSEX PPTY TR INC            | COMMON STOCK | 297178105 | 163   | 1,206   | X | 0 |
|                              |              |           | 307   | 2,272   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 470   | 3,478   |   |   |
| ESSEX RENTAL CORP            | COMMON STOCK | 297187106 | 1     | 139     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 1     | 139     |   |   |
| ESTERLINE TECHNOLOGIES CORP  | COMMON STOCK | 297425100 | 2     | 30      | X | 0 |
|                              |              |           | 248   | 3,243   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 250   | 3,273   |   |   |
| DELHAIZE GROUP SPONS A D R   | COMMON STOCK | 29759W101 | 125   | 1,656   | X | 0 |
|                              |              |           | 1     | 7       | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 126   | 1,663   |   |   |
| ETHAN ALLEN INTERIORS INC    | COMMON STOCK | 297602104 | 9     | 432     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 9     | 432     |   |   |
| EURONET WORLDWIDE INC        | COMMON STOCK | 298736109 | 49    | 3,156   | X | 0 |
|                              |              |           | 64    | 4,156   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 113   | 7,312   |   |   |
| EUROPEAN EQUITY FD INC       | OTHER        | 298768102 | 32    | 3,842   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 32    | 3,842   |   |   |
| EVERCORE PARTNERS INC        | COMMON STOCK | 29977A105 | 201   | 6,021   | X | 0 |
|                              |              |           | 303   | 9,080   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 504   | 15,101  |   |   |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| EVERGREEN SOLAR INC      | COMMON STOCK | 30033R306 | 0      | 151     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 151     |   |   |   |
| EXACT SCIENCES CORP      | COMMON STOCK | 30063P105 | 9      | 1,062   | X |   | 0 |
|                          |              |           | 67     | 7,770   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 76     | 8,832   |   |   |   |
| EXAR CORP                | COMMON STOCK | 300645108 | 0      | 42      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 42      |   |   |   |
| EXACTECH INC             | COMMON STOCK | 30064E109 | 34     | 1,903   | X |   | 0 |
|                          |              |           | 74     | 4,100   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 108    | 6,003   |   |   |   |
| EXELON CORPORATION       | COMMON STOCK | 30161N101 | 19,607 | 457,674 | X |   | 0 |
|                          |              |           | 9,737  | 227,279 | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 29,344 | 684,953 |   |   |   |
| EXELIXIS INC             | COMMON STOCK | 30161Q104 | 9      | 1,031   | X |   | 0 |
|                          |              |           | 72     | 8,024   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 81     | 9,055   |   |   |   |
| EXIDE TECHNOLOGIES       | COMMON STOCK | 302051206 | 1      | 68      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1      | 68      |   |   |   |
| EXLSERVICE HOLDINGS INC  | COMMON STOCK | 302081104 | 1      | 26      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1      | 26      |   |   |   |
| EXPEDIA INC              | COMMON STOCK | 30212P105 | 52     | 1,809   | X |   | 0 |
|                          |              |           | 151    | 5,221   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 203    | 7,030   |   |   |   |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 4,907  | 95,862  | X |   | 0 |
|                          |              |           | 8,858  | 173,044 | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 13,765 | 268,906 |   |   |   |
| EXPONENT INC             | COMMON STOCK | 30214U102 | 9      | 203     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 9      | 203     |   |   |   |
| EXPRESS SCRIPTS INC      | COMMON STOCK | 302182100 | 25,714 | 476,363 | X |   | 0 |
|                          |              |           | 11,530 | 213,601 | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 37,244 | 689,964 |   |   |   |
| EXTERRAN PARTNERS L P    | COMMON STOCK | 30225N105 | 273    | 10,620  | X |   | 0 |
|                          |              |           | 104    | 4,060   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 377    | 14,680  |   |   |   |
| EXTRA SPACE STORAGE INC  | COMMON STOCK | 30225T102 | 1      | 69      | X |   | 0 |



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|                         |              |           |         |            |   |   |   |
|-------------------------|--------------|-----------|---------|------------|---|---|---|
|                         |              |           | 21      | 1,000      | X | X | 0 |
|                         |              |           | -----   | -----      |   |   |   |
|                         |              |           | 22      | 1,069      |   |   |   |
| EXTERRAN HOLDINGS INC   | COMMON STOCK | 30225X103 | 5       | 245        | X |   | 0 |
|                         |              |           | -----   | -----      |   |   |   |
|                         |              |           | 5       | 245        |   |   |   |
| EXTREME NETWORKS INC    | COMMON STOCK | 30226D106 | 0       | 102        | X |   | 0 |
|                         |              |           | 1       | 300        | X | X | 0 |
|                         |              |           | -----   | -----      |   |   |   |
|                         |              |           | 1       | 402        |   |   |   |
| EZCORP INC CL A         | COMMON STOCK | 302301106 | 72      | 2,014      | X |   | 0 |
|                         |              |           | 17      | 470        | X | X | 0 |
|                         |              |           | -----   | -----      |   |   |   |
|                         |              |           | 89      | 2,484      |   |   |   |
| EXXON MOBIL CORP        | COMMON STOCK | 30231G102 | 390,480 | 4,798,241  | X |   | 0 |
|                         |              |           | 502,596 | 6,175,919  | X | X | 0 |
|                         |              |           | -----   | -----      |   |   |   |
|                         |              |           | 893,076 | 10,974,160 |   |   |   |
| FBL FINL GROUP INC CL A | COMMON STOCK | 30239F106 | 1       | 20         | X |   | 0 |
|                         |              |           | -----   | -----      |   |   |   |
|                         |              |           | 1       | 20         |   |   |   |
| F E I CO                | COMMON STOCK | 30241L109 | 167     | 4,362      | X |   | 0 |
|                         |              |           | 61      | 1,605      | X | X | 0 |
|                         |              |           | -----   | -----      |   |   |   |
|                         |              |           | 228     | 5,967      |   |   |   |
| FLIR SYSTEMS INC        | COMMON STOCK | 302445101 | 197     | 5,820      | X |   | 0 |
|                         |              |           | 206     | 6,098      | X | X | 0 |
|                         |              |           | -----   | -----      |   |   |   |
|                         |              |           | 403     | 11,918     |   |   |   |
| F M C CORPORATION       | COMMON STOCK | 302491303 | 991     | 11,527     | X |   | 0 |
|                         |              |           | 283     | 3,292      | X | X | 0 |
|                         |              |           | -----   | -----      |   |   |   |
|                         |              |           | 1,274   | 14,819     |   |   |   |
| FMC TECHNOLOGIES INC    | COMMON STOCK | 30249U101 | 1,209   | 27,004     | X |   | 0 |
|                         |              |           | 170     | 3,793      | X | X | 0 |
|                         |              |           | -----   | -----      |   |   |   |
|                         |              |           | 1,379   | 30,797     |   |   |   |
| FNB CORP                | COMMON STOCK | 302520101 | 351     | 33,934     | X |   | 0 |
|                         |              |           | 156     | 15,117     | X | X | 0 |
|                         |              |           | -----   | -----      |   |   |   |
|                         |              |           | 507     | 49,051     |   |   |   |
| FPIC INS GROUP INC      | COMMON STOCK | 302563101 | 1       | 30         | X |   | 0 |
|                         |              |           | -----   | -----      |   |   |   |
|                         |              |           | 1       | 30         |   |   |   |
| FSI INTL INC            | COMMON STOCK | 302633102 | 6       | 2,246      | X |   | 0 |
|                         |              |           | -----   | -----      |   |   |   |
|                         |              |           | 6       | 2,246      |   |   |   |
| FXCM INC A              | COMMON STOCK | 302693106 | 9       | 953        | X | X | 0 |
|                         |              |           | -----   | -----      |   |   |   |

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|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
|                              |              |           | 9     | 953     |   |   |
| FX ENERGY INC                | COMMON STOCK | 302695101 | 0     | 49      | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 0     | 49      |   |   |
| F T I CONSULTING INC         | COMMON STOCK | 302941109 | 3     | 92      | X | 0 |
|                              |              |           | 8     | 206     | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 11    | 298     |   |   |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 1,924 | 18,802  | X | 0 |
|                              |              |           | 576   | 5,625   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 2,500 | 24,427  |   |   |
| FAIR ISAAC CORPORATION       | COMMON STOCK | 303250104 | 2     | 68      | X | 0 |
|                              |              |           | 177   | 5,861   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 179   | 5,929   |   |   |
| FAIRCHILD SEMICON INTL CL A  | COMMON STOCK | 303726103 | 319   | 19,068  | X | 0 |
|                              |              |           | 49    | 2,947   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 368   | 22,015  |   |   |
| FALCON STOR SOFTWARE INC     | COMMON STOCK | 306137100 | 0     | 78      | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 0     | 78      |   |   |
| FAMILY DOLLAR STORES         | COMMON STOCK | 307000109 | 988   | 18,787  | X | 0 |
|                              |              |           | 729   | 13,869  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 1,717 | 32,656  |   |   |
| FAMOUS DAVES AMER INC        | COMMON STOCK | 307068106 | 1     | 50      | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 1     | 50      |   |   |
| FARMERS CAP BK CORP          | COMMON STOCK | 309562106 | 0     | 1       | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 0     | 1       |   |   |
| FARO TECHNOLOGIES INC        | COMMON STOCK | 311642102 | 345   | 7,866   | X | 0 |
|                              |              |           | 173   | 3,942   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 518   | 11,808  |   |   |
| FASTENAL CO                  | COMMON STOCK | 311900104 | 1,933 | 53,723  | X | 0 |
|                              |              |           | 4,731 | 131,442 | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 6,664 | 185,165 |   |   |
| FEDERAL AGRIC MTG CORP CL C  | COMMON STOCK | 313148306 | 29    | 1,302   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 29    | 1,302   |   |   |
| FEDERAL MOGUL CORP           | COMMON STOCK | 313549404 | 4     | 162     | X | 0 |
|                              |              |           | 134   | 5,871   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 138   | 6,033   |   |   |

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|                                |              |           |                 |                   |        |   |        |
|--------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| FEDERAL RLTY INVT TR SBI NEW   | COMMON STOCK | 313747206 | 451<br>292      | 5,289<br>3,428    | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>743    | -----<br>8,717    |        |   |        |
| FEDERAL SIGNAL CORP            | COMMON STOCK | 313855108 | 78<br>1         | 11,858<br>100     | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>79     | -----<br>11,958   |        |   |        |
| FEDERATED ENHANCED TREASURY    | OTHER        | 314162108 | 3               | 200               | X      |   | 0      |
|                                |              |           | -----<br>3      | -----<br>200      |        |   |        |
| FEDERATED INVS INC             | COMMON STOCK | 314211103 | 15<br>141       | 639<br>5,910      | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>156    | -----<br>6,549    |        |   |        |
| FED EX CORP                    | COMMON STOCK | 31428X106 | 17,214<br>7,549 | 181,486<br>79,585 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>24,763 | -----<br>261,071  |        |   |        |
| FEIHE INTERNATIONAL INC        | COMMON STOCK | 31429Y103 | 182             | 25,200            | X      | X | 0      |
|                                |              |           | -----<br>182    | -----<br>25,200   |        |   |        |
| FELCOR LODGING TR INC          | COMMON STOCK | 31430F101 | 1<br>13         | 106<br>2,464      | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>14     | -----<br>2,570    |        |   |        |
| FEMALE HEALTH COMPANY          | COMMON STOCK | 314462102 | 5               | 1,000             | X      | X | 0      |
|                                |              |           | -----<br>5      | -----<br>1,000    |        |   |        |
| FERRELLGAS PARTNERS LP         | COMMON STOCK | 315293100 | 301<br>115      | 13,315<br>5,110   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>416    | -----<br>18,425   |        |   |        |
| FERRO CORP                     | COMMON STOCK | 315405100 | 267<br>42       | 19,854<br>3,132   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>309    | -----<br>22,986   |        |   |        |
| F5 NETWORKS INC                | COMMON STOCK | 315616102 | 4,555<br>1,435  | 41,312<br>13,019  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>5,990  | -----<br>54,331   |        |   |        |
| FIBRIA CELULOSE SA SPON A D R  | COMMON STOCK | 31573A109 | 6               | 437               | X      |   | 0      |
|                                |              |           | -----<br>6      | -----<br>437      |        |   |        |
| FIDELITY NATL INFORMATION SVCS | COMMON STOCK | 31620M106 | 1,094<br>337    | 35,543<br>10,931  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,431  | -----<br>46,474   |        |   |        |
| FIDELITY NATIONAL FINANCIAL, I | COMMON STOCK | 31620R105 | 4               | 268               | X      |   | 0      |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 78     | 4,934     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 82     | 5,202     |   |   |   |
| FIDUCIARY CLAYMORE MLP OPPOR F OTHER |              | 31647Q106 | 21     | 1,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 21     | 1,000     |   |   |   |
| FIFTH THIRD BANCORP                  | COMMON STOCK | 316773100 | 13,318 | 1,044,517 | X |   | 0 |
|                                      |              |           | 7,670  | 601,531   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 20,988 | 1,646,048 |   |   |   |
| FIFTH STREET FINANCIAL CORP          | COMMON STOCK | 31678A103 | 25     | 2,160     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 25     | 2,160     |   |   |   |
| FINANCIAL ENGINES INC                | COMMON STOCK | 317485100 | 474    | 18,292    | X |   | 0 |
|                                      |              |           | 34     | 1,313     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 508    | 19,605    |   |   |   |
| FINISAR CORPORATION                  | COMMON STOCK | 31787A507 | 338    | 18,747    | X |   | 0 |
|                                      |              |           | 149    | 8,248     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 487    | 26,995    |   |   |   |
| FINISH LINE INC CL A                 | COMMON STOCK | 317923100 | 1      | 60        | X |   | 0 |
|                                      |              |           | 17     | 810       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 18     | 870       |   |   |   |
| FIRST AMERICAN FINL CORP             | COMMON STOCK | 31847R102 | 46     | 2,947     | X |   | 0 |
|                                      |              |           | 141    | 9,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 187    | 11,947    |   |   |   |
| FIRST BANCORP NC                     | COMMON STOCK | 318910106 | 1      | 144       | X |   | 0 |
|                                      |              |           | 2      | 150       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3      | 294       |   |   |   |
| FIRST BUSEY CORPORATION CL A         | COMMON STOCK | 319383105 | 0      | 53        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 53        |   |   |   |
| FIRST BUSINESS FINL SVCS INC         | COMMON STOCK | 319390100 | 15     | 1,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 15     | 1,000     |   |   |   |
| FIRST CASH FINANCIAL SERVICES        | COMMON STOCK | 31942D107 | 8      | 181       | X |   | 0 |
|                                      |              |           | 8      | 180       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 16     | 361       |   |   |   |
| FIRST CTZNS BANC CORP                | COMMON STOCK | 319459202 | 7      | 1,792     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7      | 1,792     |   |   |   |
| FIRST CTZNS BANCSHARES INC CL        | COMMON STOCK | 31946M103 | 86     | 459       | X |   | 0 |
|                                      |              |           | 124    | 660       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |

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|                                |              |           | 210   | 1,119   |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FIRST COMWLTH FINL CORP        | COMMON STOCK | 319829107 | 1     | 135     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 135     |   |   |   |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 1     | 40      | X |   | 0 |
|                                |              |           | 7     | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 540     |   |   |   |
| FIRST FINANCIAL BANCORP        | COMMON STOCK | 320209109 | 1,190 | 71,315  | X |   | 0 |
|                                |              |           | 1,501 | 89,926  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,691 | 161,241 |   |   |   |
| FIRST FINL BANKSHARES INC      | COMMON STOCK | 32020R109 | 125   | 3,623   | X |   | 0 |
|                                |              |           | 7     | 195     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 132   | 3,818   |   |   |   |
| FIRST FINL CORP IND            | COMMON STOCK | 320218100 | 1     | 20      | X |   | 0 |
|                                |              |           | 13    | 404     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 424     |   |   |   |
| FIRST FINL HLDGS INC           | COMMON STOCK | 320239106 | 0     | 20      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 20      |   |   |   |
| FIRST HORIZON NATIONAL CORP    | COMMON STOCK | 320517105 | 262   | 27,488  | X |   | 0 |
|                                |              |           | 92    | 9,603   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 354   | 37,091  |   |   |   |
| FIRST INDL RLTY TR INC         | COMMON STOCK | 32054K103 | 14    | 1,254   | X |   | 0 |
|                                |              |           | 20    | 1,745   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 34    | 2,999   |   |   |   |
| FIRST INTERSTATE BANCSYS MT    | COMMON STOCK | 32055Y201 | 7     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 500     |   |   |   |
| FIRST LONG ISLAND CORP         | COMMON STOCK | 320734106 | 179   | 6,406   | X |   | 0 |
|                                |              |           | 15    | 530     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 194   | 6,936   |   |   |   |
| FIRST M & F CORP               | COMMON STOCK | 320744105 | 11    | 2,800   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 2,800   |   |   |   |
| FIRST MARBLEHEAD CORP          | COMMON STOCK | 320771108 | 0     | 68      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 68      |   |   |   |
| FIRST MERCHANTS CORP           | COMMON STOCK | 320817109 | 0     | 20      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 20      |   |   |   |
| FIRST MIDWEST BANCORP INC DEL  | COMMON STOCK | 320867104 | 326   | 26,491  | X |   | 0 |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 1     | 81     | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 327   | 26,572 |   |   |   |
| FIRST NIAGARA FINL GROUP INC         | COMMON STOCK | 33582V108 | 92    | 6,990  | X |   | 0 |
|                                      |              |           | 73    | 5,520  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 165   | 12,510 |   |   |   |
| FIRST POTOMAC REALTY TRUST           | COMMON STOCK | 33610F109 | 110   | 7,159  | X |   | 0 |
|                                      |              |           | 50    | 3,240  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 160   | 10,399 |   |   |   |
| FIRST REPUBLIC BANK SAN FRAN         | COMMON STOCK | 33616C100 | 3     | 80     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 3     | 80     |   |   |   |
| FIRST SOLAR INC                      | COMMON STOCK | 336433107 | 242   | 1,831  | X |   | 0 |
|                                      |              |           | 240   | 1,810  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 482   | 3,641  |   |   |   |
| 1ST SOURCE CORP                      | COMMON STOCK | 336901103 | 0     | 22     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 0     | 22     |   |   |   |
| FIRST TRUST ACTIVE DIVIDEND          | OTHER        | 33731L100 | 7     | 600    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 7     | 600    |   |   |   |
| FIRST TRUST DOW JONES INTERNET OTHER |              | 33733E500 | 5     | 300    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 5     | 300    |   |   |   |
| FIRST TRUST / FOUR CRNS SR F 2 OTHER |              | 33733U108 | 14    | 1,000  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 14    | 1,000  |   |   |   |
| FIRST TR NASDQ 100 EQUAL WGHTD OTHER |              | 337344105 | 43    | 1,700  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 43    | 1,700  |   |   |   |
| FIRST TR STRAT HI FD                 | OTHER        | 337347108 | 4     | 1,000  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 4     | 1,000  |   |   |   |
| FIRST TR ISE REVERE NAT GAS IN OTHER |              | 33734J102 | 22    | 1,040  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 22    | 1,040  |   |   |   |
| FIRST TR EXCHANGE TRADED FD          | OTHER        | 33734X143 | 27    | 900    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 27    | 900    |   |   |   |
| FIRST TRUST DOW JONES GL SEL D OTHER |              | 33734X200 | 127   | 5,100  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 127   | 5,100  |   |   |   |
| FIRST TRUST GLOBAL WIND              | OTHER        | 33736G106 | 2     | 200    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 28    | 2,700  | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 30     | 2,900   |   |   |   |
| FIRSTSERVICE CORPORATION VTG  | COMMON STOCK | 33761N109 | 35     | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 35     | 1,000   |   |   |   |
| FISERV INC                    | COMMON STOCK | 337738108 | 7,793  | 124,422 | X |   | 0 |
|                               |              |           | 2,029  | 32,397  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9,822  | 156,819 |   |   |   |
| FISHER COMMUNICATIONS, INC.   | COMMON STOCK | 337756209 | 6      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 200     |   |   |   |
| FIRSTMERIT CORP               | COMMON STOCK | 337915102 | 146    | 8,831   | X |   | 0 |
|                               |              |           | 90     | 5,440   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 236    | 14,271  |   |   |   |
| FLAGSTAR BANCORP INC          | COMMON STOCK | 337930507 | 0      | 4       | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 4       |   |   |   |
| FIRST ENERGY CORP             | COMMON STOCK | 337932107 | 3,227  | 73,103  | X |   | 0 |
|                               |              |           | 1,801  | 40,802  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,028  | 113,905 |   |   |   |
| FIVE STAR QUALITY CARE INC    | COMMON STOCK | 33832D106 | 0      | 32      | X |   | 0 |
|                               |              |           | 0      | 28      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 60      |   |   |   |
| FLAH & CRUM/CLAYTMORE PFD S I | OTHER        | 338478100 | 36     | 2,000   | X |   | 0 |
|                               |              |           | 18     | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 54     | 3,000   |   |   |   |
| FLAMEL TECHNOLOGIES SA A D R  | COMMON STOCK | 338488109 | 67     | 12,500  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 67     | 12,500  |   |   |   |
| FLEETCOR TECHNOLOGIES INC     | COMMON STOCK | 339041105 | 11     | 364     | X |   | 0 |
|                               |              |           | 7      | 230     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 594     |   |   |   |
| FLOTEK INDS INC               | COMMON STOCK | 343389102 | 1      | 65      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 65      |   |   |   |
| FLUOR CORP                    | COMMON STOCK | 343412102 | 15,182 | 234,809 | X |   | 0 |
|                               |              |           | 3,886  | 60,104  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19,068 | 294,913 |   |   |   |
| FLOW INTL CORP                | COMMON STOCK | 343468104 | 0      | 50      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 50      |   |   |   |
| FLOWERS FOODS INC             | COMMON STOCK | 343498101 | 1,449  | 65,776  | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 78     | 3,546   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,527  | 69,322  |   |   |   |
| FLOWSERVE CORP                 | COMMON STOCK | 34354P105 | 4,069  | 37,027  | X |   | 0 |
|                                |              |           | 2,972  | 27,047  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,041  | 64,074  |   |   |   |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 269    | 20,684  | X |   | 0 |
|                                |              |           | 54     | 4,160   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 323    | 24,844  |   |   |   |
| FOCUS MEDIA HOLDING A D R      | COMMON STOCK | 34415V109 | 2,581  | 82,970  | X |   | 0 |
|                                |              |           | 458    | 14,740  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,039  | 97,710  |   |   |   |
| FOMENTO ECONOMICO MEX SP A D R | COMMON STOCK | 344419106 | 4,086  | 61,448  | X |   | 0 |
|                                |              |           | 616    | 9,275   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,702  | 70,723  |   |   |   |
| FOOT LOCKER INC                | COMMON STOCK | 344849104 | 7,711  | 324,532 | X |   | 0 |
|                                |              |           | 2,261  | 95,168  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,972  | 419,700 |   |   |   |
| FORCE PROTECTION INC           | COMMON STOCK | 345203202 | 2      | 378     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 378     |   |   |   |
| FORD MOTOR CO                  | COMMON STOCK | 345370860 | 7,922  | 574,485 | X |   | 0 |
|                                |              |           | 4,148  | 300,771 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,070 | 875,256 |   |   |   |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK | 345550107 | 137    | 7,312   | X |   | 0 |
|                                |              |           | 202    | 10,816  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 339    | 18,128  |   |   |   |
| FOREST LABS INC                | COMMON STOCK | 345838106 | 1,954  | 49,666  | X |   | 0 |
|                                |              |           | 2,650  | 67,354  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,604  | 117,020 |   |   |   |
| FOREST OIL CORPORATION         | COMMON STOCK | 346091705 | 6      | 234     | X |   | 0 |
|                                |              |           | 1,149  | 43,010  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,155  | 43,244  |   |   |   |
| FORESTAR GROUP INC             | COMMON STOCK | 346233109 | 1      | 40      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 40      |   |   |   |
| FORMFACTOR INC                 | COMMON STOCK | 346375108 | 0      | 51      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 51      |   |   |   |
| FORRESTER RESH INC             | COMMON STOCK | 346563109 | 390    | 11,818  | X |   | 0 |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 173    | 5,244   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 563    | 17,062  |   |   |   |
| FORT DEARBORN INCOME SECS INC  | OTHER        | 347200107 | 17     | 1,100   | X |   | 0 |
|                                |              |           | 6      | 366     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23     | 1,466   |   |   |   |
| FORTINET INC                   | COMMON STOCK | 34959E109 | 84     | 3,078   | X |   | 0 |
|                                |              |           | 275    | 10,091  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 359    | 13,169  |   |   |   |
| FORTUNE BRANDS INC             | COMMON STOCK | 349631101 | 5,599  | 87,794  | X |   | 0 |
|                                |              |           | 13,407 | 210,235 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,006 | 298,029 |   |   |   |
| FORWARD AIR CORP               | COMMON STOCK | 349853101 | 467    | 13,807  | X |   | 0 |
|                                |              |           | 93     | 2,748   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 560    | 16,555  |   |   |   |
| FOSSIL INC                     | COMMON STOCK | 349882100 | 1,370  | 11,642  | X |   | 0 |
|                                |              |           | 770    | 6,542   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,140  | 18,184  |   |   |   |
| FOSTER L B CO CL A             | COMMON STOCK | 350060109 | 401    | 12,181  | X |   | 0 |
|                                |              |           | 35     | 1,069   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 436    | 13,250  |   |   |   |
| FOX CHASE BANCORP INC NEW CL C | COMMON STOCK | 35137T108 | 3      | 213     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 213     |   |   |   |
| FRANCE TELECOM SPSD ADR        | COMMON STOCK | 35177Q105 | 431    | 20,227  | X |   | 0 |
|                                |              |           | 100    | 4,688   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 531    | 24,915  |   |   |   |
| FRANKLIN ELEC INC              | COMMON STOCK | 353514102 | 214    | 4,562   | X |   | 0 |
|                                |              |           | 14     | 293     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 228    | 4,855   |   |   |   |
| FRANKLIN RES INC               | COMMON STOCK | 354613101 | 5,294  | 40,326  | X |   | 0 |
|                                |              |           | 3,458  | 26,340  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,752  | 66,666  |   |   |   |
| FRANKLIN STR PPTYS CORP        | COMMON STOCK | 35471R106 | 238    | 18,450  | X |   | 0 |
|                                |              |           | 278    | 21,523  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 516    | 39,973  |   |   |   |
| FRANKLIN UNIVERSAL TR          | OTHER        | 355145103 | 141    | 21,600  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 141    | 21,600  |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FREDS INC CL A                 | COMMON STOCK | 356108100 | 1      | 50        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 50        |   |   |   |
| FREEPORT MCMORAN COPPER GOLD   | COMMON STOCK | 35671D857 | 53,858 | 1,018,112 | X |   | 0 |
|                                |              |           | 23,425 | 442,805   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 77,283 | 1,460,917 |   |   |   |
| FREIGHTCAR AMER INC            | COMMON STOCK | 357023100 | 40     | 1,560     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 40     | 1,560     |   |   |   |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 4,122  | 55,178    | X |   | 0 |
|                                |              |           | 757    | 10,132    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,879  | 65,310    |   |   |   |
| FRIEDMAN INDUSTRIES INC        | COMMON STOCK | 358435105 | 6      | 600       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6      | 600       |   |   |   |
| FRISCHS RESTAURANTS INC        | COMMON STOCK | 358748101 | 2      | 75        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 75        |   |   |   |
| FRONTIER COMMUNICATIONS CORP   | COMMON STOCK | 35906A108 | 2,264  | 280,431   | X |   | 0 |
|                                |              |           | 2,231  | 276,340   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,495  | 556,771   |   |   |   |
| FRONTIER OIL CORP              | COMMON STOCK | 35914P105 | 4,043  | 125,127   | X |   | 0 |
|                                |              |           | 2,340  | 72,428    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,383  | 197,555   |   |   |   |
| FUEL TECH, INC.                | COMMON STOCK | 359523107 | 0      | 20        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 20        |   |   |   |
| FUELCELL ENERGY INC            | COMMON STOCK | 35952H106 | 2      | 1,660     | X |   | 0 |
|                                |              |           | 0      | 120       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 1,780     |   |   |   |
| FUEL SYSTEMS SOLUTIONS INC     | COMMON STOCK | 35952W103 | 684    | 27,400    | X |   | 0 |
|                                |              |           | 18     | 725       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 702    | 28,125    |   |   |   |
| FULLER H B CO                  | COMMON STOCK | 359694106 | 1,580  | 64,706    | X |   | 0 |
|                                |              |           | 2,240  | 91,725    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,820  | 156,431   |   |   |   |
| FULTON FINL CORP PA            | COMMON STOCK | 360271100 | 17     | 1,615     | X |   | 0 |
|                                |              |           | 263    | 24,575    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 280    | 26,190    |   |   |   |
| FURNITURE BRANDS INTL INC      | COMMON STOCK | 360921100 | 0      | 60        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 0     | 60     |   |   |   |
| FURIEX PHARMACEUTICALS               | COMMON STOCK | 36106P101 | 10    | 550    | X |   | 0 |
|                                      |              |           | 1     | 60     | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 11    | 610    |   |   |   |
| FURMANITE CORPORATION                | COMMON STOCK | 361086101 | 2     | 249    | X |   | 0 |
|                                      |              |           | 1     | 166    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 3     | 415    |   |   |   |
| FUTUREFUEL CORPORATION               | COMMON STOCK | 36116M106 | 126   | 10,400 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 126   | 10,400 |   |   |   |
| G & K SVCS INC CL A                  | COMMON STOCK | 361268105 | 280   | 8,255  | X |   | 0 |
|                                      |              |           | 889   | 26,252 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,169 | 34,507 |   |   |   |
| GAMCO INVS INC                       | COMMON STOCK | 361438104 | 528   | 11,400 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 528   | 11,400 |   |   |   |
| G A T X CORP                         | COMMON STOCK | 361448103 | 876   | 23,597 | X |   | 0 |
|                                      |              |           | 306   | 8,244  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,182 | 31,841 |   |   |   |
| GEO GROUP INC                        | COMMON STOCK | 36159R103 | 2     | 87     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 2     | 87     |   |   |   |
| GFI GROUP INC                        | COMMON STOCK | 361652209 | 0     | 73     | X |   | 0 |
|                                      |              |           | 51    | 11,037 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 51    | 11,110 |   |   |   |
| GSI GROUP INC                        | COMMON STOCK | 36191C205 | 7     | 611    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 7     | 611    |   |   |   |
| G I I I APPAREL GROUP LTD            | COMMON STOCK | 36237H101 | 221   | 6,415  | X |   | 0 |
|                                      |              |           | 36    | 1,038  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 257   | 7,453  |   |   |   |
| GABELLI EQUITY TR INC                | OTHER        | 362397101 | 3     | 444    | X |   | 0 |
|                                      |              |           | 18    | 2,925  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 21    | 3,369  |   |   |   |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER |              | 36239Q109 | 16    | 2,060  | X |   | 0 |
|                                      |              |           | 1     | 181    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 17    | 2,241  |   |   |   |
| GT SOLAR INTERNATIONAL INC           | COMMON STOCK | 3623E0209 | 433   | 26,718 | X |   | 0 |
|                                      |              |           | 203   | 12,511 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 636   | 39,229 |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| GABELLI UTIL FD                      | OTHER        | 36240A101 | 3     | 403     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3     | 403     |   |   |   |
| GABELLI CONV AND INCOME SEC FU OTHER |              | 36240B109 | 16    | 2,500   | X |   | 0 |
|                                      |              |           | 470   | 75,508  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 486   | 78,008  |   |   |   |
| GABELLI DIVID & INCOME TR            | OTHER        | 36242H104 | 10    | 605     | X |   | 0 |
|                                      |              |           | 166   | 10,000  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 176   | 10,605  |   |   |   |
| GABELLI GLOBAL GOLD NAT RES &        | OTHER        | 36244N109 | 5     | 300     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5     | 300     |   |   |   |
| GABELLI HEALTHCARE WELLNESS          | OTHER        | 36246K103 | 1     | 186     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 186     |   |   |   |
| GAFISA SA A D R                      | COMMON STOCK | 362607301 | 3     | 331     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3     | 331     |   |   |   |
| ARTHUR J GALLAGHER CO                | COMMON STOCK | 363576109 | 256   | 8,968   | X |   | 0 |
|                                      |              |           | 162   | 5,700   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 418   | 14,668  |   |   |   |
| GAMESTOP CORP CL A                   | COMMON STOCK | 36467W109 | 3,349 | 125,581 | X |   | 0 |
|                                      |              |           | 448   | 16,803  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,797 | 142,384 |   |   |   |
| GANNETT INC                          | COMMON STOCK | 364730101 | 417   | 29,127  | X |   | 0 |
|                                      |              |           | 185   | 12,916  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 602   | 42,043  |   |   |   |
| GAP INC                              | COMMON STOCK | 364760108 | 1,615 | 89,227  | X |   | 0 |
|                                      |              |           | 552   | 30,493  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,167 | 119,720 |   |   |   |
| GARDNER DENVER INC                   | COMMON STOCK | 365558105 | 955   | 11,362  | X |   | 0 |
|                                      |              |           | 239   | 2,843   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,194 | 14,205  |   |   |   |
| GARTNER INC                          | COMMON STOCK | 366651107 | 440   | 10,916  | X |   | 0 |
|                                      |              |           | 120   | 2,984   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 560   | 13,900  |   |   |   |
| GASTAR EXPLORATION LTD               | COMMON STOCK | 367299203 | 1     | 300     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 300     |   |   |   |
| GAYLORD ENTMT CO NEW                 | COMMON STOCK | 367905106 | 110   | 3,670   | X |   | 0 |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 70      | 2,330      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 180     | 6,000      |   |   |   |
| GEN PROBE INC                  | COMMON STOCK | 36866T103 | 24      | 344        | X |   | 0 |
|                                |              |           | 176     | 2,548      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 200     | 2,892      |   |   |   |
| GENCORP INC                    | COMMON STOCK | 368682100 | 0       | 60         | X |   | 0 |
|                                |              |           | 995     | 155,000    | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 995     | 155,060    |   |   |   |
| GENERAC HOLDINGS INC           | COMMON STOCK | 368736104 | 291     | 15,000     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 291     | 15,000     |   |   |   |
| GENERAL AMERN INVS INC         | OTHER        | 368802104 | 571     | 20,339     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 571     | 20,339     |   |   |   |
| GENERAL CABLE CORPORATION      | COMMON STOCK | 369300108 | 267     | 6,278      | X |   | 0 |
|                                |              |           | 767     | 18,018     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1,034   | 24,296     |   |   |   |
| GENERAL COMMUNICATION INC CL A | COMMON STOCK | 369385109 | 1       | 60         | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1       | 60         |   |   |   |
| GENERAL DYNAMICS CORP          | COMMON STOCK | 369550108 | 16,227  | 217,753    | X |   | 0 |
|                                |              |           | 7,915   | 106,220    | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 24,142  | 323,973    |   |   |   |
| GENERAL ELECTRIC CO            | COMMON STOCK | 369604103 | 169,003 | 8,960,955  | X |   | 0 |
|                                |              |           | 139,528 | 7,398,101  | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 308,531 | 16,359,056 |   |   |   |
| GENERAL GROWTH PROPERTIES      | COMMON STOCK | 370023103 | 219     | 13,145     | X |   | 0 |
|                                |              |           | 248     | 14,848     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 467     | 27,993     |   |   |   |
| GENERAL MILLS INC              | COMMON STOCK | 370334104 | 73,298  | 1,969,307  | X |   | 0 |
|                                |              |           | 139,171 | 3,739,136  | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 212,469 | 5,708,443  |   |   |   |
| GENERAL MOLY INC               | COMMON STOCK | 370373102 | 0       | 81         | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 0       | 81         |   |   |   |
| GENERAL MOTORS CO              | COMMON STOCK | 37045V100 | 676     | 22,254     | X |   | 0 |
|                                |              |           | 1,583   | 52,139     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 2,259   | 74,393     |   |   |   |
| GENERAL MTRS CO WT             | 7 OTHER      | 37045V118 | 201     | 9,397      | X |   | 0 |
|                                |              |           | 6       | 265        | X | X | 0 |

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|                             |              |           |       |        |   |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
|                             |              |           | 207   | 9,662  |   |   |   |
| GENERAL MTRS CO WT          | 7 OTHER      | 37045V126 | 150   | 9,397  | X |   | 0 |
|                             |              |           | 4     | 265    | X | X | 0 |
|                             |              |           | 154   | 9,662  |   |   |   |
| GENESCO INC                 | COMMON STOCK | 371532102 | 12    | 235    | X |   | 0 |
|                             |              |           | 12    | 237    | X | X | 0 |
|                             |              |           | 24    | 472    |   |   |   |
| GENESEEE & WYO INC CL A     | COMMON STOCK | 371559105 | 255   | 4,357  | X |   | 0 |
|                             |              |           | 367   | 6,245  | X | X | 0 |
|                             |              |           | 622   | 10,602 |   |   |   |
| GENTEX CORP                 | COMMON STOCK | 371901109 | 1,866 | 61,737 | X |   | 0 |
|                             |              |           | 265   | 8,761  | X | X | 0 |
|                             |              |           | 2,131 | 70,498 |   |   |   |
| GENESIS ENERGY LP           | COMMON STOCK | 371927104 | 41    | 1,500  | X |   | 0 |
|                             |              |           | 41    | 1,500  |   |   |   |
| GENOMIC HEALTH INC          | COMMON STOCK | 37244C101 | 1     | 22     | X |   | 0 |
|                             |              |           | 50    | 1,800  | X | X | 0 |
|                             |              |           | 51    | 1,822  |   |   |   |
| GENON ENERGY INC            | COMMON STOCK | 37244E107 | 27    | 7,001  | X |   | 0 |
|                             |              |           | 23    | 6,056  | X | X | 0 |
|                             |              |           | 50    | 13,057 |   |   |   |
| GENUINE PARTS CO            | COMMON STOCK | 372460105 | 3,132 | 57,573 | X |   | 0 |
|                             |              |           | 1,471 | 27,050 | X | X | 0 |
|                             |              |           | 4,603 | 84,623 |   |   |   |
| GENVEC INC                  | COMMON STOCK | 37246C307 | 0     | 20     | X |   | 0 |
|                             |              |           | 0     | 20     |   |   |   |
| GEORESOURCES INC            | COMMON STOCK | 372476101 | 38    | 1,685  | X |   | 0 |
|                             |              |           | 50    | 2,216  | X | X | 0 |
|                             |              |           | 88    | 3,901  |   |   |   |
| GENTIVA HEALTH SVCS INC     | COMMON STOCK | 37247A102 | 61    | 2,943  | X |   | 0 |
|                             |              |           | 56    | 2,692  | X | X | 0 |
|                             |              |           | 117   | 5,635  |   |   |   |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 401   | 38,975 | X |   | 0 |
|                             |              |           | 71    | 6,942  | X | X | 0 |
|                             |              |           | 472   | 45,917 |   |   |   |
| GENTIUM S P A A D R         | COMMON STOCK | 37250B104 | 143   | 14,415 | X | X | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 143    | 14,415  |   |   |
| GEOEYE INC                   | COMMON STOCK | 37250W108 | 377    | 10,067  | X | 0 |
|                              |              |           | 52     | 1,394   | X | X |
|                              |              |           | 429    | 11,461  |   |   |
| GEORGIA GULF CORPORATION     | COMMON STOCK | 373200302 | 1      | 40      | X | 0 |
|                              |              |           | 1      | 40      |   |   |
| GERBER SCIENTIFIC INC        | COMMON STOCK | 373730100 | 26     | 2,305   | X | 0 |
|                              |              |           | 26     | 2,305   |   |   |
| GERDAU S A SPON A D R        | COMMON STOCK | 373737105 | 16     | 1,500   | X | 0 |
|                              |              |           | 6      | 600     | X | X |
|                              |              |           | 22     | 2,100   |   |   |
| GERON CORP                   | COMMON STOCK | 374163103 | 21     | 5,170   | X | 0 |
|                              |              |           | 21     | 5,170   |   |   |
| GETTY RLTY CORP NEW          | COMMON STOCK | 374297109 | 360    | 14,251  | X | 0 |
|                              |              |           | 360    | 14,251  |   |   |
| GIBRALTAR INDS INC           | COMMON STOCK | 374689107 | 4      | 360     | X | 0 |
|                              |              |           | 4      | 360     |   |   |
| GILEAD SCIENCES INC          | COMMON STOCK | 375558103 | 8,667  | 209,309 | X | 0 |
|                              |              |           | 5,541  | 133,820 | X | X |
|                              |              |           | 14,208 | 343,129 |   |   |
| GLACIER BANCORP INC NEW      | COMMON STOCK | 37637Q105 | 70     | 5,228   | X | 0 |
|                              |              |           | 56     | 4,177   | X | X |
|                              |              |           | 126    | 9,405   |   |   |
| GLADSTONE CAP CORP           | COMMON STOCK | 376535100 | 0      | 22      | X | 0 |
|                              |              |           | 0      | 22      |   |   |
| GLADSTONE COMMERCIAL CORP    | COMMON STOCK | 376536108 | 2      | 144     | X | 0 |
|                              |              |           | 2      | 144     |   |   |
| GLATFELTER                   | COMMON STOCK | 377316104 | 7      | 452     | X | 0 |
|                              |              |           | 112    | 7,300   | X | X |
|                              |              |           | 119    | 7,752   |   |   |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 4,796  | 111,801 | X | 0 |
|                              |              |           | 4,197  | 97,845  | X | X |
|                              |              |           | 8,993  | 209,646 |   |   |
| GLEACHER CO INC              | COMMON STOCK | 377341102 | 0      | 87      | X | 0 |

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|                              |              |           |  |     |        |   |   |   |
|------------------------------|--------------|-----------|--|-----|--------|---|---|---|
|                              |              |           |  | 0   | 87     |   |   |   |
| GLOBAL CASH ACCESS HLDGS INC | COMMON STOCK | 378967103 |  | 0   | 40     | X |   | 0 |
|                              |              |           |  | 0   | 40     |   |   |   |
| GLOBALSTAR INC               | COMMON STOCK | 378973408 |  | 0   | 200    | X | X | 0 |
|                              |              |           |  | 0   | 200    |   |   |   |
| GLIMCHER REALTY TRUST        | COMMON STOCK | 379302102 |  | 523 | 55,065 | X |   | 0 |
|                              |              |           |  | 185 | 19,524 | X | X | 0 |
|                              |              |           |  | 708 | 74,589 |   |   |   |
| GLOBAL INDS LTD              | COMMON STOCK | 379336100 |  | 68  | 12,369 | X |   | 0 |
|                              |              |           |  | 68  | 12,369 |   |   |   |
| GLOBAL PAYMENTS INC          | COMMON STOCK | 37940X102 |  | 357 | 7,003  | X |   | 0 |
|                              |              |           |  | 38  | 751    | X | X | 0 |
|                              |              |           |  | 395 | 7,754  |   |   |   |
| GLOBAL PARTNERS LP           | COMMON STOCK | 37946R109 |  | 25  | 1,000  | X |   | 0 |
|                              |              |           |  | 25  | 1,000  | X | X | 0 |
|                              |              |           |  | 50  | 2,000  |   |   |   |
| GLOBAL X NORWAY ETF          | OTHER        | 37950E747 |  | 129 | 8,000  | X |   | 0 |
|                              |              |           |  | 129 | 8,000  |   |   |   |
| GLOBAL X FDS                 | OTHER        | 37950E754 |  | 11  | 890    | X | X | 0 |
|                              |              |           |  | 11  | 890    |   |   |   |
| GLOBAL X SILVER MINERS ETF   | OTHER        | 37950E853 |  | 37  | 1,580  | X |   | 0 |
|                              |              |           |  | 37  | 1,580  |   |   |   |
| GLOBE SPECIALTY METALS INC   | COMMON STOCK | 37954N206 |  | 46  | 2,072  | X |   | 0 |
|                              |              |           |  | 198 | 8,827  | X | X | 0 |
|                              |              |           |  | 244 | 10,899 |   |   |   |
| GLU MOBILE INC               | COMMON STOCK | 379890106 |  | 1   | 110    | X |   | 0 |
|                              |              |           |  | 112 | 21,250 | X | X | 0 |
|                              |              |           |  | 113 | 21,360 |   |   |   |
| GMX RES INC                  | COMMON STOCK | 38011M108 |  | 1   | 282    | X |   | 0 |
|                              |              |           |  | 1   | 282    |   |   |   |
| GOLD FIELDS LTD SPSD A D R   | COMMON STOCK | 38059T106 |  | 11  | 783    | X |   | 0 |
|                              |              |           |  | 0   | 20     | X | X | 0 |
|                              |              |           |  | 11  | 803    |   |   |   |
| GOLD RESOURCE CORP           | COMMON STOCK | 38068T105 |  | 1   | 31     | X |   | 0 |



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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 17     | 700     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 18     | 731     |   |   |   |
| GOLDCORP INC                 | COMMON STOCK | 380956409 | 851    | 17,620  | X |   | 0 |
|                              |              |           | 553    | 11,463  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,404  | 29,083  |   |   |   |
| GOLDEN STAR RESOURCES LTD    | COMMON STOCK | 38119T104 | 1      | 301     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 301     |   |   |   |
| GOLDMAN SACHS GROUP INC      | COMMON STOCK | 38141G104 | 48,337 | 363,191 | X |   | 0 |
|                              |              |           | 25,609 | 192,420 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 73,946 | 555,611 |   |   |   |
| GOODRICH CORP.               | COMMON STOCK | 382388106 | 2,680  | 28,062  | X |   | 0 |
|                              |              |           | 1,928  | 20,188  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,608  | 48,250  |   |   |   |
| GOODRICH PETE CORP           | COMMON STOCK | 382410405 | 74     | 4,018   | X |   | 0 |
|                              |              |           | 98     | 5,307   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 172    | 9,325   |   |   |   |
| GOODYEAR TIRE RUBBER CO      | COMMON STOCK | 382550101 | 108    | 6,455   | X |   | 0 |
|                              |              |           | 75     | 4,455   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 183    | 10,910  |   |   |   |
| GOOGLE INC CL A              | COMMON STOCK | 38259P508 | 33,226 | 65,616  | X |   | 0 |
|                              |              |           | 23,397 | 46,203  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 56,623 | 111,819 |   |   |   |
| GORDMANS STORES INC          | COMMON STOCK | 38269P100 | 96     | 5,500   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 96     | 5,500   |   |   |   |
| GORMAN RUPP CO               | COMMON STOCK | 383082104 | 1,128  | 34,247  | X |   | 0 |
|                              |              |           | 48     | 1,464   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,176  | 35,711  |   |   |   |
| GOVERNMENT PROPERTIES INCOME | COMMON STOCK | 38376A103 | 3      | 99      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 99      |   |   |   |
| GRACE W R & CO               | COMMON STOCK | 38388F108 | 4      | 90      | X |   | 0 |
|                              |              |           | 5      | 100     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9      | 190     |   |   |   |
| GRACO INC                    | COMMON STOCK | 384109104 | 4,883  | 96,380  | X |   | 0 |
|                              |              |           | 6,482  | 127,955 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,365 | 224,335 |   |   |   |
| GRAFTECH INTL LTD            | COMMON STOCK | 384313102 | 64     | 3,174   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 151    | 7,464   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 215    | 10,638  |   |   |   |
| GRAHAM CORP                    | COMMON STOCK | 384556106 | 267    | 13,081  | X |   | 0 |
|                                |              |           | 14     | 679     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 281    | 13,760  |   |   |   |
| GRAINGER W W INC               | COMMON STOCK | 384802104 | 11,165 | 72,667  | X |   | 0 |
|                                |              |           | 4,504  | 29,314  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,669 | 101,981 |   |   |   |
| GRAND CANYON EDUCATION INC     | COMMON STOCK | 38526M106 | 160    | 11,246  | X |   | 0 |
|                                |              |           | 963    | 67,888  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,123  | 79,134  |   |   |   |
| GRANITE CONSTR INC             | COMMON STOCK | 387328107 | 656    | 26,748  | X |   | 0 |
|                                |              |           | 32     | 1,305   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 688    | 28,053  |   |   |   |
| GRAPHIC PACKAGING HLDG CO      | COMMON STOCK | 388689101 | 2      | 295     | X |   | 0 |
|                                |              |           | 179    | 32,970  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 181    | 33,265  |   |   |   |
| GREAT NORTHN IRON ORE PPTYS    | COMMON STOCK | 391064102 | 83     | 800     | X |   | 0 |
|                                |              |           | 41     | 400     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 124    | 1,200   |   |   |   |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 1,003  | 48,382  | X |   | 0 |
|                                |              |           | 761    | 36,715  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,764  | 85,097  |   |   |   |
| GREAT WOLF RESORTS INC         | COMMON STOCK | 391523107 | 794    | 261,200 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 794    | 261,200 |   |   |   |
| GREATBATCH INC                 | COMMON STOCK | 39153L106 | 5      | 171     | X |   | 0 |
|                                |              |           | 79     | 2,950   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 84     | 3,121   |   |   |   |
| GREATER CHINA FD INC           | OTHER        | 39167B102 | 19     | 1,534   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 1,534   |   |   |   |
| GREEN DOT CORP CL A            | COMMON STOCK | 39304D102 | 1      | 24      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 24      |   |   |   |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON STOCK | 393122106 | 546    | 6,115   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 546    | 6,115   |   |   |   |
| GREENBRIER COS INC             | COMMON STOCK | 393657101 | 0      | 10      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 0     | 10     |   |   |   |
| GREENHAVEN CONT CMDTY INDEX    | OTHER        | 395258106 | 72    | 2,150  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 72    | 2,150  |   |   |   |
| GREENHILL CO INC               | COMMON STOCK | 395259104 | 55    | 1,020  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 55    | 1,020  |   |   |   |
| GREIF INC CL A                 | COMMON STOCK | 397624107 | 36    | 552    | X |   | 0 |
|                                |              |           | 9     | 134    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 45    | 686    |   |   |   |
| GRIFFON CORP                   | COMMON STOCK | 398433102 | 0     | 40     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 40     |   |   |   |
| GROUP 1 AUTOMOTIVE INC         | COMMON STOCK | 398905109 | 1     | 30     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 30     |   |   |   |
| GRUBB ELLIS CO                 | COMMON STOCK | 400095204 | 1     | 1,785  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 1,785  |   |   |   |
| GRUPO TELEVISA SA SPONS A D R  | COMMON STOCK | 40049J206 | 14    | 549    | X |   | 0 |
|                                |              |           | 12    | 500    | X | X | 0 |
|                                |              |           | 1,732 | 70,400 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,758 | 71,449 |   |   |   |
| GUANGSHEN RY LTD SPONSORED ADR | COMMON STOCK | 40065W107 | 21    | 1,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 21    | 1,000  |   |   |   |
| GUESS INC                      | COMMON STOCK | 401617105 | 44    | 1,043  | X |   | 0 |
|                                |              |           | 239   | 5,682  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 283   | 6,725  |   |   |   |
| GUIDANCE SOFTWARE INC          | COMMON STOCK | 401692108 | 195   | 23,888 | X |   | 0 |
|                                |              |           | 15    | 1,877  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 210   | 25,765 |   |   |   |
| GULF IS FABRICATION INC        | COMMON STOCK | 402307102 | 411   | 12,703 | X |   | 0 |
|                                |              |           | 21    | 653    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 432   | 13,356 |   |   |   |
| GULFMARK OFFSHORE INC CL A     | COMMON STOCK | 402629208 | 242   | 5,476  | X |   | 0 |
|                                |              |           | 13    | 301    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 255   | 5,777  |   |   |   |
| GULFPORT ENERGY CORP           | COMMON STOCK | 402635304 | 354   | 11,930 | X |   | 0 |
|                                |              |           | 45    | 1,539  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 399   | 13,469 |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| H & E EQUIPMENT SERVICES INC  | COMMON STOCK | 404030108 | 0      | 16      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 16      |   |   |   |
| H & Q LIFE SCIENCES INVESTORS | OTHER        | 404053100 | 113    | 9,097   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 113    | 9,097   |   |   |   |
| HCA HOLDINGS INC              | COMMON STOCK | 40412C101 | 13     | 380     | X |   | 0 |
|                               |              |           | 23     | 700     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36     | 1,080   |   |   |   |
| H C C INS HLDGS INC           | COMMON STOCK | 404132102 | 167    | 5,303   | X |   | 0 |
|                               |              |           | 673    | 21,365  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 840    | 26,668  |   |   |   |
| HCP INC                       | COMMON STOCK | 40414L109 | 1,590  | 43,343  | X |   | 0 |
|                               |              |           | 1,176  | 32,066  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,766  | 75,409  |   |   |   |
| H D F C BK LTD A D R          | COMMON STOCK | 40415F101 | 289    | 1,640   | X |   | 0 |
|                               |              |           | 154    | 873     | X | X | 0 |
|                               |              |           | 4,892  | 27,731  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,335  | 30,244  |   |   |   |
| HFF INC                       | COMMON STOCK | 40418F108 | 1      | 36      | X |   | 0 |
|                               |              |           | 1      | 84      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 120     |   |   |   |
| HNI CORPORATION               | COMMON STOCK | 404251100 | 977    | 38,890  | X |   | 0 |
|                               |              |           | 60     | 2,395   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,037  | 41,285  |   |   |   |
| HMS HLDGS CORP                | COMMON STOCK | 40425J101 | 448    | 5,832   | X |   | 0 |
|                               |              |           | 117    | 1,514   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 565    | 7,346   |   |   |   |
| HSBC HOLDINGS PLC SPONS A D R | COMMON STOCK | 404280406 | 6,160  | 124,142 | X |   | 0 |
|                               |              |           | 13,916 | 280,462 | X | X | 0 |
|                               |              |           | 7,348  | 148,072 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 27,424 | 552,676 |   |   |   |
| HSBC HLDGS PLC 6.2% PFD       | PREFERRED ST | 404280604 | 136    | 5,563   | X |   | 0 |
|                               |              |           | 49     | 2,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 185    | 7,563   |   |   |   |
| HSN INC                       | COMMON STOCK | 404303109 | 1      | 38      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 38      |   |   |   |
| HAEMONETICS CORP              | COMMON STOCK | 405024100 | 553    | 8,591   | X |   | 0 |
|                               |              |           | 104    | 1,620   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 657    | 10,211  |   |   |   |
| HAIN CELESTIAL GROUP INC             | COMMON STOCK | 405217100 | 144    | 4,313   | X |   | 0 |
|                                      |              |           | 213    | 6,383   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 357    | 10,696  |   |   |   |
| HALLIBURTON CO                       | COMMON STOCK | 406216101 | 16,917 | 331,700 | X |   | 0 |
|                                      |              |           | 8,672  | 170,037 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 25,589 | 501,737 |   |   |   |
| HALLMARK FINL SERVICES INC           | COMMON STOCK | 40624Q203 | 0      | 40      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 40      |   |   |   |
| HALOZYME THERAPEUTICS INC            | COMMON STOCK | 40637H109 | 34     | 4,881   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 34     | 4,881   |   |   |   |
| JOHN HANCOCK BK THRIFT OPP FUN OTHER |              | 409735206 | 146    | 8,859   | X |   | 0 |
|                                      |              |           | 50     | 3,024   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 196    | 11,883  |   |   |   |
| HANCOCK HLDG CO                      | COMMON STOCK | 410120109 | 76     | 2,440   | X |   | 0 |
|                                      |              |           | 6      | 209     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 82     | 2,649   |   |   |   |
| JOHN HANCOCK PREMIUM DIVIDEND        | OTHER        | 41013T105 | 5      | 427     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 427     |   |   |   |
| JOHN HANCOCK PFD INCOME FD           | OTHER        | 41013W108 | 6      | 300     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 300     |   |   |   |
| JOHN HANCOCK INVS TR SBI             | OTHER        | 410142103 | 1      | 50      | X |   | 0 |
|                                      |              |           | 36     | 1,610   | X | X | 0 |
|                                      |              |           | 6      | 250     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 43     | 1,910   |   |   |   |
| HANCOCK JOHN PFD INCOME FD III OTHER |              | 41021P103 | 81     | 4,600   | X |   | 0 |
|                                      |              |           | 22     | 1,260   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 103    | 5,860   |   |   |   |
| HANESBRANDS INC                      | COMMON STOCK | 410345102 | 228    | 7,964   | X |   | 0 |
|                                      |              |           | 315    | 11,020  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 543    | 18,984  |   |   |   |
| HANGER ORTHOPEDIC GROUP INC          | COMMON STOCK | 41043F208 | 436    | 17,835  | X |   | 0 |
|                                      |              |           | 125    | 5,108   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 561    | 22,943  |   |   |   |
| HANMI FINANCIAL CORPORATION          | COMMON STOCK | 410495105 | 0      | 115     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 115     |   |   |   |

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|                            |              |           |       |        |   |   |   |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
| HANOVER INS GROUP INC      | COMMON STOCK | 410867105 | 176   | 4,670  | X |   | 0 |
|                            |              |           | 81    | 2,135  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 257   | 6,805  |   |   |   |
| HANSEN MEDICAL INC         | COMMON STOCK | 411307101 | 0     | 29     | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 0     | 29     |   |   |   |
| HANSEN NATURAL CORP        | COMMON STOCK | 411310105 | 1,455 | 17,969 | X |   | 0 |
|                            |              |           | 549   | 6,782  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 2,004 | 24,751 |   |   |   |
| HARBIN ELECTRIC INC        | COMMON STOCK | 41145W109 | 32    | 2,096  | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 32    | 2,096  |   |   |   |
| HARDINGE INC               | COMMON STOCK | 412324303 | 188   | 17,252 | X |   | 0 |
|                            |              |           | 105   | 9,635  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 293   | 26,887 |   |   |   |
| HARLEY DAVIDSON INC        | COMMON STOCK | 412822108 | 1,030 | 25,134 | X |   | 0 |
|                            |              |           | 416   | 10,151 | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1,446 | 35,285 |   |   |   |
| HARLEYSVILLE GROUP INC     | COMMON STOCK | 412824104 | 71    | 2,282  | X |   | 0 |
|                            |              |           | 71    | 2,279  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 142   | 4,561  |   |   |   |
| HARMAN INTERNATIONAL       | COMMON STOCK | 413086109 | 95    | 2,076  | X |   | 0 |
|                            |              |           | 108   | 2,370  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 203   | 4,446  |   |   |   |
| HARMONIC INC               | COMMON STOCK | 413160102 | 236   | 32,651 | X |   | 0 |
|                            |              |           | 30    | 4,160  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 266   | 36,811 |   |   |   |
| HARMONY GOLD MNG LTD A D R | COMMON STOCK | 413216300 | 1     | 100    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1     | 100    |   |   |   |
| HARRIS & HARRIS GROUP INC  | COMMON STOCK | 413833104 | 2     | 460    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 2     | 460    |   |   |   |
| HARRIS CORP DEL            | COMMON STOCK | 413875105 | 805   | 17,876 | X |   | 0 |
|                            |              |           | 781   | 17,340 | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1,586 | 35,216 |   |   |   |
| HARSCO CORP                | COMMON STOCK | 415864107 | 403   | 12,356 | X |   | 0 |
|                            |              |           | 417   | 12,774 | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 820   | 25,130 |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| HARTE HANKS INC                | COMMON STOCK | 416196103 | 1     | 94      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 94      |   |   |   |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 2,714 | 102,885 | X |   | 0 |
|                                |              |           | 3,163 | 119,963 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,877 | 222,848 |   |   |   |
| HARVEST NAT RES INC            | COMMON STOCK | 41754V103 | 1     | 50      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 50      |   |   |   |
| HASBRO INC                     | COMMON STOCK | 418056107 | 3,521 | 80,149  | X |   | 0 |
|                                |              |           | 1,253 | 28,521  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,774 | 108,670 |   |   |   |
| HATTERAS FINANCIAL CORP        | COMMON STOCK | 41902R103 | 22    | 795     | X |   | 0 |
|                                |              |           | 311   | 11,000  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 333   | 11,795  |   |   |   |
| HAVERTY FURNITURE COS INC      | COMMON STOCK | 419596101 | 0     | 20      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 20      |   |   |   |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK | 419870100 | 121   | 5,039   | X |   | 0 |
|                                |              |           | 96    | 4,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 217   | 9,039   |   |   |   |
| HAWAIIAN HLDGS INC             | COMMON STOCK | 419879101 | 62    | 10,845  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 62    | 10,845  |   |   |   |
| HAWKINS INC                    | COMMON STOCK | 420261109 | 495   | 13,679  | X |   | 0 |
|                                |              |           | 70    | 1,924   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 565   | 15,603  |   |   |   |
| HAYNES INTERNATIONAL INC       | COMMON STOCK | 420877201 | 0     | 6       | X |   | 0 |
|                                |              |           | 103   | 1,670   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 103   | 1,676   |   |   |   |
| HEALTHCARE SVCS GROUP INC      | COMMON STOCK | 421906108 | 246   | 15,149  | X |   | 0 |
|                                |              |           | 49    | 3,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 295   | 18,149  |   |   |   |
| HEALTHSOUTH CORP               | COMMON STOCK | 421924309 | 145   | 5,507   | X |   | 0 |
|                                |              |           | 16    | 595     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 161   | 6,102   |   |   |   |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 386   | 35,793  | X |   | 0 |
|                                |              |           | 68    | 6,373   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 454   | 42,166  |   |   |   |
| HEALTHCARE RLTY TR             | COMMON STOCK | 421946104 | 180   | 8,705   | X |   | 0 |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
|                               |              |           | 105   | 5,086  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 285   | 13,791 |   |   |   |
| HEADWATERS INCORPORATED       | COMMON STOCK | 42210P102 | 39    | 12,560 | X |   | 0 |
|                               |              |           | 0     | 100    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 39    | 12,660 |   |   |   |
| HEALTH CARE REIT INC          | COMMON STOCK | 42217K106 | 1,605 | 30,616 | X |   | 0 |
|                               |              |           | 868   | 16,555 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 2,473 | 47,171 |   |   |   |
| HEALTH NET INC                | COMMON STOCK | 42222G108 | 11    | 344    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 11    | 344    |   |   |   |
| HEALTHWAYS INC                | COMMON STOCK | 422245100 | 1     | 40     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 40     |   |   |   |
| HEALTHSPRING INC              | COMMON STOCK | 42224N101 | 229   | 4,972  | X |   | 0 |
|                               |              |           | 47    | 1,025  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 276   | 5,997  |   |   |   |
| HEARTLAND EXPRESS INC         | COMMON STOCK | 422347104 | 22    | 1,312  | X |   | 0 |
|                               |              |           | 50    | 3,033  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 72    | 4,345  |   |   |   |
| HEARTLAND FINANCIAL USA INC   | COMMON STOCK | 42234Q102 | 386   | 26,544 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 386   | 26,544 |   |   |   |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON STOCK | 42235N108 | 1     | 35     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 35     |   |   |   |
| HEARTWARE INTERNATIONAL INC   | COMMON STOCK | 422368100 | 5     | 61     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 5     | 61     |   |   |   |
| HECLA MNG CO                  | COMMON STOCK | 422704106 | 18    | 2,336  | X |   | 0 |
|                               |              |           | 85    | 11,100 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 103   | 13,436 |   |   |   |
| HEICO CORP                    | COMMON STOCK | 422806109 | 3     | 46     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 3     | 46     |   |   |   |
| H E I C O CORPORATION CL A    | COMMON STOCK | 422806208 | 30    | 754    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 30    | 754    |   |   |   |
| HEIDRICK & STRUGGLES INTL INC | COMMON STOCK | 422819102 | 173   | 7,644  | X |   | 0 |
|                               |              |           | 11    | 470    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 184   | 8,114  |   |   |   |



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|                                |              |           |                  |                        |        |   |        |
|--------------------------------|--------------|-----------|------------------|------------------------|--------|---|--------|
| HJ HEINZ CO                    | COMMON STOCK | 423074103 | 14,826<br>9,749  | 278,276<br>182,983     | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                  |        |   |        |
|                                |              |           | 24,575           | 461,259                |        |   |        |
| HELIOS STRATEGIC MORTGAGE IN   | OTHER        | 42327M109 | 33               | 4,994                  | X      | X | 0      |
|                                |              |           | -----            | -----                  |        |   |        |
|                                |              |           | 33               | 4,994                  |        |   |        |
| HELIOS TOTAL RETURN FUND INC   | OTHER        | 42327V109 | 6                | 900                    | X      |   | 0      |
|                                |              |           | -----            | -----                  |        |   |        |
|                                |              |           | 6                | 900                    |        |   |        |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 862<br>60        | 52,072<br>3,605        | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                  |        |   |        |
|                                |              |           | 922              | 55,677                 |        |   |        |
| HELMERICH PAYNE INC            | COMMON STOCK | 423452101 | 1,087<br>419     | 16,434<br>6,338        | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                  |        |   |        |
|                                |              |           | 1,506            | 22,772                 |        |   |        |
| JACK HENRY & ASSOCIATES INC    | COMMON STOCK | 426281101 | 166<br>438       | 5,532<br>14,600        | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                  |        |   |        |
|                                |              |           | 604              | 20,132                 |        |   |        |
| HERCULES OFFSHORE INC          | COMMON STOCK | 427093109 | 2<br>13          | 288<br>2,300           | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                  |        |   |        |
|                                |              |           | 15               | 2,588                  |        |   |        |
| HERCULES TECHNOLOGY GROWTH     | COMMON STOCK | 427096508 | 2<br>16          | 230<br>1,500           | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                  |        |   |        |
|                                |              |           | 18               | 1,730                  |        |   |        |
| HERSHA HOSPITALITY TRUST       | COMMON STOCK | 427825104 | 12<br>163        | 2,082<br>29,208        | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                  |        |   |        |
|                                |              |           | 175              | 31,290                 |        |   |        |
| THE HERSHEY COMPANY            | COMMON STOCK | 427866108 | 4,953<br>3,482   | 87,114<br>61,248       | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                  |        |   |        |
|                                |              |           | 8,435            | 148,362                |        |   |        |
| HERTZ GLOBAL HOLDINGS INC      | COMMON STOCK | 42805T105 | 310<br>184       | 19,543<br>11,620       | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                  |        |   |        |
|                                |              |           | 494              | 31,163                 |        |   |        |
| HESS CORP                      | COMMON STOCK | 42809H107 | 9,422<br>4,953   | 126,035<br>66,254      | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                  |        |   |        |
|                                |              |           | 14,375           | 192,289                |        |   |        |
| HEWLETT PACKARD CO             | COMMON STOCK | 428236103 | 47,788<br>39,622 | 1,312,855<br>1,088,505 | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----                  |        |   |        |
|                                |              |           | 87,410           | 2,401,360              |        |   |        |

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|                           |              |           |              |                 |        |   |        |
|---------------------------|--------------|-----------|--------------|-----------------|--------|---|--------|
| HEXCEL CORP NEW           | COMMON STOCK | 428291108 | 27<br>876    | 1,214<br>40,000 | X<br>X | X | 0<br>0 |
|                           |              |           | -----        | -----           |        |   |        |
|                           |              |           | 903          | 41,214          |        |   |        |
| HHGREGG INC               | COMMON STOCK | 42833L108 | 36           | 2,660           | X      |   | 0      |
|                           |              |           | -----        | -----           |        |   |        |
|                           |              |           | 36           | 2,660           |        |   |        |
| HIBBETT SPORTS INC        | COMMON STOCK | 428567101 | 97<br>29     | 2,377<br>715    | X<br>X | X | 0<br>0 |
|                           |              |           | -----        | -----           |        |   |        |
|                           |              |           | 126          | 3,092           |        |   |        |
| HICKORY TECH CORP         | COMMON STOCK | 429060106 | 64<br>36     | 5,400<br>3,000  | X<br>X | X | 0<br>0 |
|                           |              |           | -----        | -----           |        |   |        |
|                           |              |           | 100          | 8,400           |        |   |        |
| HIGHWOODS PROPERTIES INC  | COMMON STOCK | 431284108 | 4<br>45      | 117<br>1,357    | X<br>X | X | 0<br>0 |
|                           |              |           | -----        | -----           |        |   |        |
|                           |              |           | 49           | 1,474           |        |   |        |
| HILL INTERNATIONAL INC    | COMMON STOCK | 431466101 | 9            | 1,480           | X      |   | 0      |
|                           |              |           | -----        | -----           |        |   |        |
|                           |              |           | 9            | 1,480           |        |   |        |
| HILL ROM HOLDINGS INC     | COMMON STOCK | 431475102 | 291<br>388   | 6,330<br>8,435  | X<br>X | X | 0<br>0 |
|                           |              |           | -----        | -----           |        |   |        |
|                           |              |           | 679          | 14,765          |        |   |        |
| HILLENBRAND INC           | COMMON STOCK | 431571108 | 149<br>121   | 6,315<br>5,097  | X<br>X | X | 0<br>0 |
|                           |              |           | -----        | -----           |        |   |        |
|                           |              |           | 270          | 11,412          |        |   |        |
| HILLTOP HOLDINGS INC      | COMMON STOCK | 432748101 | 0            | 37              | X      |   | 0      |
|                           |              |           | -----        | -----           |        |   |        |
|                           |              |           | 0            | 37              |        |   |        |
| HITACHI LTD ADR 10 COM    | COMMON STOCK | 433578507 | 1,070<br>277 | 17,971<br>4,652 | X<br>X | X | 0<br>0 |
|                           |              |           | -----        | -----           |        |   |        |
|                           |              |           | 1,347        | 22,623          |        |   |        |
| HITTITE MICROWAVE CORP    | COMMON STOCK | 43365Y104 | 472<br>54    | 7,616<br>874    | X<br>X | X | 0<br>0 |
|                           |              |           | -----        | -----           |        |   |        |
|                           |              |           | 526          | 8,490           |        |   |        |
| HOKU CORP                 | COMMON STOCK | 434711107 | 0            | 100             | X      | X | 0      |
|                           |              |           | -----        | -----           |        |   |        |
|                           |              |           | 0            | 100             |        |   |        |
| HOLLY CORP                | COMMON STOCK | 435758305 | 19           | 268             | X      |   | 0      |
|                           |              |           | -----        | -----           |        |   |        |
|                           |              |           | 19           | 268             |        |   |        |
| HOLLY ENERGY PARTNERS L P | COMMON STOCK | 435763107 | 16           | 300             | X      |   | 0      |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 16     | 300       |   |   |
| HOLOGIC INC                    | COMMON STOCK | 436440101 | 741    | 36,760    | X | 0 |
|                                |              |           | 454    | 22,493    | X | X |
|                                |              |           | 1,195  | 59,253    |   |   |
| HOME BANCSHARES INC            | COMMON STOCK | 436893200 | 155    | 6,570     | X | 0 |
|                                |              |           | 111    | 4,701     | X | X |
|                                |              |           | 266    | 11,271    |   |   |
| HOME DEPOT INC                 | COMMON STOCK | 437076102 | 31,576 | 871,773   | X | 0 |
|                                |              |           | 20,560 | 567,626   | X | X |
|                                |              |           | 52,136 | 1,439,399 |   |   |
| HOME INNS & HOTELS MANAG A D R | COMMON STOCK | 43713W107 | 2      | 51        | X | 0 |
|                                |              |           | 76     | 1,990     | X | X |
|                                |              |           | 78     | 2,041     |   |   |
| HOME PROPERTIES INC            | COMMON STOCK | 437306103 | 449    | 7,377     | X | 0 |
|                                |              |           | 164    | 2,700     | X | X |
|                                |              |           | 613    | 10,077    |   |   |
| HONDA MOTOR CO LTD A D R       | COMMON STOCK | 438128308 | 3,522  | 91,214    | X | 0 |
|                                |              |           | 1,009  | 26,123    | X | X |
|                                |              |           | 4,531  | 117,337   |   |   |
| HONEYWELL INTERNATIONAL INC    | COMMON STOCK | 438516106 | 18,573 | 311,669   | X | 0 |
|                                |              |           | 25,854 | 433,867   | X | X |
|                                |              |           | 44,427 | 745,536   |   |   |
| HOPFED BANCORP INC             | COMMON STOCK | 439734104 | 0      | 51        | X | 0 |
|                                |              |           | 0      | 51        |   |   |
| HORACE MANN EDUCATORS CORP     | COMMON STOCK | 440327104 | 4      | 265       | X | 0 |
|                                |              |           | 75     | 4,783     | X | X |
|                                |              |           | 79     | 5,048     |   |   |
| HORIZON BANCORP IN             | COMMON STOCK | 440407104 | 108    | 4,017     | X | 0 |
|                                |              |           | 108    | 4,017     |   |   |
| HORMEL FOODS CORP              | COMMON STOCK | 440452100 | 4,144  | 139,012   | X | 0 |
|                                |              |           | 6,071  | 203,640   | X | X |
|                                |              |           | 10,215 | 342,652   |   |   |
| HORNBECK OFFSHORE SERVICES     | COMMON STOCK | 440543106 | 8      | 301       | X | 0 |
|                                |              |           | 8      | 301       |   |   |
| HORSEHEAD HOLDING CORP         | COMMON STOCK | 440694305 | 139    | 10,459    | X | 0 |
|                                |              |           | 91     | 6,828     | X | X |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 230   | 17,287  |   |   |   |
| HOSPIRA INC                    | COMMON STOCK | 441060100 | 3,006 | 53,049  | X |   | 0 |
|                                |              |           | 1,672 | 29,517  | X | X | 0 |
|                                |              |           | 4,678 | 82,566  |   |   |   |
| HOSPITALITY PPTYS TR           | COMMON STOCK | 44106M102 | 269   | 11,108  | X |   | 0 |
|                                |              |           | 40    | 1,663   | X | X | 0 |
|                                |              |           | 309   | 12,771  |   |   |   |
| HOST HOTELS RESORTS INC        | COMMON STOCK | 44107P104 | 320   | 18,871  | X |   | 0 |
|                                |              |           | 313   | 18,455  | X | X | 0 |
|                                |              |           | 633   | 37,326  |   |   |   |
| HOT TOPIC INC                  | COMMON STOCK | 441339108 | 0     | 60      | X |   | 0 |
|                                |              |           | 2     | 300     | X | X | 0 |
|                                |              |           | 2     | 360     |   |   |   |
| HOUSTON WIRE & CABLE CO        | COMMON STOCK | 44244K109 | 0     | 17      | X |   | 0 |
|                                |              |           | 0     | 17      |   |   |   |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 0     | 41      | X |   | 0 |
|                                |              |           | 1     | 400     | X | X | 0 |
|                                |              |           | 1     | 441     |   |   |   |
| HOWARD HUGHES CORP             | COMMON STOCK | 44267D107 | 117   | 1,795   | X |   | 0 |
|                                |              |           | 159   | 2,444   | X | X | 0 |
|                                |              |           | 276   | 4,239   |   |   |   |
| HUANENG PWR INTL INC SPON ADR  | COMMON STOCK | 443304100 | 6     | 265     | X |   | 0 |
|                                |              |           | 6     | 265     |   |   |   |
| HUB GROUP INC CL A             | COMMON STOCK | 443320106 | 2     | 60      | X |   | 0 |
|                                |              |           | 2     | 60      |   |   |   |
| HUBBELL INC                    | COMMON STOCK | 443510102 | 973   | 16,280  | X | X | 0 |
|                                |              |           | 973   | 16,280  |   |   |   |
| HUBBELL INC CL B               | COMMON STOCK | 443510201 | 1,085 | 16,708  | X |   | 0 |
|                                |              |           | 1,980 | 30,482  | X | X | 0 |
|                                |              |           | 3,065 | 47,190  |   |   |   |
| HUDSON CITY BANCORP INC        | COMMON STOCK | 443683107 | 2,660 | 324,854 | X |   | 0 |
|                                |              |           | 158   | 19,297  | X | X | 0 |
|                                |              |           | 2,818 | 344,151 |   |   |   |
| HUDSON HIGHLAND GROUP INC      | COMMON STOCK | 443792106 | 85    | 15,935  | X |   | 0 |
|                                |              |           | 17    | 3,118   | X | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 102   | 19,053  |   |   |   |
| HUDSON PACIFIC PROPERTIES INC | COMMON STOCK | 444097109 | 11    | 682     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 11    | 682     |   |   |   |
| HUGOTON ROYALTY TRUST         | COMMON STOCK | 444717102 | 9     | 400     | X |   | 0 |
|                               |              |           | 80    | 3,500   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 89    | 3,900   |   |   |   |
| HUMANA INC                    | COMMON STOCK | 444859102 | 6,050 | 75,119  | X |   | 0 |
|                               |              |           | 2,055 | 25,527  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8,105 | 100,646 |   |   |   |
| HUMAN GENOME SCIENCES INC     | COMMON STOCK | 444903108 | 10    | 419     | X |   | 0 |
|                               |              |           | 137   | 5,580   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 147   | 5,999   |   |   |   |
| HUNT J B TRANS SVCS INC       | COMMON STOCK | 445658107 | 198   | 4,211   | X |   | 0 |
|                               |              |           | 113   | 2,410   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 311   | 6,621   |   |   |   |
| HUNTINGTON BANCSHARES INC     | COMMON STOCK | 446150104 | 661   | 100,757 | X |   | 0 |
|                               |              |           | 441   | 67,160  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,102 | 167,917 |   |   |   |
| HUNTINGTON INGALLS INDUSTRIE  | COMMON STOCK | 446413106 | 79    | 2,293   | X |   | 0 |
|                               |              |           | 56    | 1,627   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 135   | 3,920   |   |   |   |
| HUNTSMAN CORP                 | COMMON STOCK | 447011107 | 1,032 | 54,745  | X |   | 0 |
|                               |              |           | 784   | 41,616  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,816 | 96,361  |   |   |   |
| HURCO COMPANIES INC           | COMMON STOCK | 447324104 | 48    | 1,500   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 48    | 1,500   |   |   |   |
| HURON CONSULTING GROUP INC    | COMMON STOCK | 447462102 | 1     | 27      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 27      |   |   |   |
| HUTCHINSON TECHNOLOGY INC     | COMMON STOCK | 448407106 | 52    | 23,100  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 52    | 23,100  |   |   |   |
| HYATT HOTELS CORP CL A        | COMMON STOCK | 448579102 | 2     | 61      | X |   | 0 |
|                               |              |           | 0     | 4       | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 65      |   |   |   |
| IDT CORPORATION               | COMMON STOCK | 448947507 | 0     | 18      | X |   | 0 |
|                               |              |           | 44    | 1,645   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 44    | 1,663   |   |   |   |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| HYPERDYNAMICS CORP             | COMMON STOCK | 448954107 | 1     | 170    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1     | 170    |   |   |
| HYPERCOM CORP                  | COMMON STOCK | 44913M105 | 1     | 61     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1     | 61     |   |   |
| IAC INTERACTIVECORP            | COMMON STOCK | 44919P508 | 983   | 25,757 | X | 0 |
|                                |              |           | 506   | 13,255 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,489 | 39,012 |   |   |
| ICF INTERNATIONAL              | COMMON STOCK | 44925C103 | 98    | 3,868  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 98    | 3,868  |   |   |
| ICU MED INC                    | COMMON STOCK | 44930G107 | 700   | 16,015 | X | 0 |
|                                |              |           | 298   | 6,812  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 998   | 22,827 |   |   |
| ING PRIME RATE TRUST           | OTHER        | 44977W106 | 82    | 13,400 | X | 0 |
|                                |              |           | 98    | 16,067 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 180   | 29,467 |   |   |
| IPG PHOTONICS CORP             | COMMON STOCK | 44980X109 | 2     | 30     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 2     | 30     |   |   |
| ING CLARION GL R/E INCOME FD   | OTHER        | 44982G104 | 153   | 18,251 | X | 0 |
|                                |              |           | 11    | 1,298  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 164   | 19,549 |   |   |
| IPC THE HOSPITALIST CO INC     | COMMON STOCK | 44984A105 | 434   | 9,379  | X | 0 |
|                                |              |           | 276   | 5,968  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 710   | 15,347 |   |   |
| I STAR FINANCIAL INC           | COMMON STOCK | 45031U101 | 3     | 329    | X | 0 |
|                                |              |           | 104   | 12,820 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 107   | 13,149 |   |   |
| ISTA PHARMACEUTICALS INC       | COMMON STOCK | 45031X204 | 0     | 64     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 64     |   |   |
| I T T EDUCL SVCS INC           | COMMON STOCK | 45068B109 | 8     | 97     | X | 0 |
|                                |              |           | 5     | 63     | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 13    | 160    |   |   |
| IXIA                           | COMMON STOCK | 45071R109 | 2     | 160    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 2     | 160    |   |   |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 285   | 4,938  | X | 0 |
|                                |              |           | 36    | 621    | X | X |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 321    | 5,559   |   |   |   |
| IBERO AMERICA FUND INC        | OTHER        | 45082X103 | 19     | 2,500   | X | X | 0 |
|                               |              |           | 19     | 2,500   |   |   |   |
| I T T CORPORATION             | COMMON STOCK | 450911102 | 8,299  | 140,835 | X |   | 0 |
|                               |              |           | 4,868  | 82,613  | X | X | 0 |
|                               |              |           | 13,167 | 223,448 |   |   |   |
| IAMGOLD CORPORATION           | COMMON STOCK | 450913108 | 4      | 200     | X |   | 0 |
|                               |              |           | 10     | 540     | X | X | 0 |
|                               |              |           | 14     | 740     |   |   |   |
| I C O N P L C A D R           | COMMON STOCK | 45103T107 | 137    | 5,823   | X |   | 0 |
|                               |              |           | 26     | 1,106   | X | X | 0 |
|                               |              |           | 163    | 6,929   |   |   |   |
| I C I C I BANK LIMITED A D R  | COMMON STOCK | 45104G104 | 4,706  | 95,456  | X |   | 0 |
|                               |              |           | 731    | 14,825  | X | X | 0 |
|                               |              |           | 5,437  | 110,281 |   |   |   |
| ICONIX BRAND GROUP INC        | COMMON STOCK | 451055107 | 2      | 67      | X |   | 0 |
|                               |              |           | 2      | 67      |   |   |   |
| IDACORP INC                   | COMMON STOCK | 451107106 | 656    | 16,605  | X |   | 0 |
|                               |              |           | 416    | 10,541  | X | X | 0 |
|                               |              |           | 1,072  | 27,146  |   |   |   |
| IDENIX PHARMACEUTICALS INC    | COMMON STOCK | 45166R204 | 0      | 10      | X |   | 0 |
|                               |              |           | 0      | 10      |   |   |   |
| IDEX CORP                     | COMMON STOCK | 45167R104 | 67     | 1,470   | X |   | 0 |
|                               |              |           | 9      | 202     | X | X | 0 |
|                               |              |           | 76     | 1,672   |   |   |   |
| IDEXX LABS INC                | COMMON STOCK | 45168D104 | 414    | 5,338   | X |   | 0 |
|                               |              |           | 170    | 2,186   | X | X | 0 |
|                               |              |           | 584    | 7,524   |   |   |   |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 5      | 330     | X |   | 0 |
|                               |              |           | 5      | 330     |   |   |   |
| IKONICS CORP                  | COMMON STOCK | 45172K102 | 48     | 6,450   | X | X | 0 |
|                               |              |           | 48     | 6,450   |   |   |   |
| IHS INC CL A                  | COMMON STOCK | 451734107 | 5      | 62      | X |   | 0 |
|                               |              |           | 5      | 62      |   |   |   |

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|                        |              |           |                  |                    |        |   |        |
|------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| ILLINOIS TOOL WORKS    | COMMON STOCK | 452308109 | 34,912<br>19,264 | 618,026<br>341,007 | X<br>X | X | 0<br>0 |
|                        |              |           | -----            | -----              |        |   |        |
|                        |              |           | 54,176           | 959,033            |        |   |        |
| ILLUMINA INC           | COMMON STOCK | 452327109 | 935<br>190       | 12,434<br>2,534    | X<br>X | X | 0<br>0 |
|                        |              |           | -----            | -----              |        |   |        |
|                        |              |           | 1,125            | 14,968             |        |   |        |
| IMATION CORP           | COMMON STOCK | 45245A107 | 59<br>75         | 6,225<br>7,922     | X<br>X | X | 0<br>0 |
|                        |              |           | -----            | -----              |        |   |        |
|                        |              |           | 134              | 14,147             |        |   |        |
| IMAX CORP              | COMMON STOCK | 45245E109 | 3<br>276         | 78<br>8,520        | X<br>X | X | 0<br>0 |
|                        |              |           | -----            | -----              |        |   |        |
|                        |              |           | 279              | 8,598              |        |   |        |
| IMMERSION CORPORATION  | COMMON STOCK | 452521107 | 1<br>89          | 73<br>10,427       | X<br>X | X | 0<br>0 |
|                        |              |           | -----            | -----              |        |   |        |
|                        |              |           | 90               | 10,500             |        |   |        |
| IMMUCOR INC            | COMMON STOCK | 452526106 | 29<br>10         | 1,433<br>505       | X<br>X | X | 0<br>0 |
|                        |              |           | -----            | -----              |        |   |        |
|                        |              |           | 39               | 1,938              |        |   |        |
| IMMUNOGEN INC          | COMMON STOCK | 45253H101 | 4<br>4           | 290<br>300         | X<br>X | X | 0<br>0 |
|                        |              |           | -----            | -----              |        |   |        |
|                        |              |           | 8                | 590                |        |   |        |
| IMPAC MTG HLDGS INC    | COMMON STOCK | 45254P508 | 0                | 100                | X      |   | 0      |
|                        |              |           | -----            | -----              |        |   |        |
|                        |              |           | 0                | 100                |        |   |        |
| IMPAX LABORATORIES INC | COMMON STOCK | 45256B101 | 538<br>163       | 24,675<br>7,461    | X<br>X | X | 0<br>0 |
|                        |              |           | -----            | -----              |        |   |        |
|                        |              |           | 701              | 32,136             |        |   |        |
| IMPERIAL HOLDINGS LLC  | COMMON STOCK | 452834104 | 1                | 66                 | X      |   | 0      |
|                        |              |           | -----            | -----              |        |   |        |
|                        |              |           | 1                | 66                 |        |   |        |
| IMMUNOMEDICS INC       | COMMON STOCK | 452907108 | 0                | 105                | X      |   | 0      |
|                        |              |           | -----            | -----              |        |   |        |
|                        |              |           | 0                | 105                |        |   |        |
| IMPERIAL OIL LTD       | COMMON STOCK | 453038408 | 2,877<br>678     | 61,758<br>14,549   | X<br>X | X | 0<br>0 |
|                        |              |           | -----            | -----              |        |   |        |
|                        |              |           | 3,555            | 76,307             |        |   |        |
| IMPERIAL SUGAR COMPANY | COMMON STOCK | 453096208 | 0                | 21                 | X      |   | 0      |
|                        |              |           | -----            | -----              |        |   |        |
|                        |              |           | 0                | 21                 |        |   |        |
| INCONTACT INC          | COMMON STOCK | 45336E109 | 144              | 30,350             | X      | X | 0      |



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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
|                               |              |           | 144   | 30,350 |   |   |   |
| INCYTE CORP                   | COMMON STOCK | 45337C102 | 76    | 3,993  | X |   | 0 |
|                               |              |           | 68    | 3,597  | X | X | 0 |
|                               |              |           | 144   | 7,590  |   |   |   |
| INDEPENDENT BK CORP MASS      | COMMON STOCK | 453836108 | 72    | 2,754  | X |   | 0 |
|                               |              |           | 81    | 3,095  | X | X | 0 |
|                               |              |           | 153   | 5,849  |   |   |   |
| INDIA FD INC                  | OTHER        | 454089103 | 11    | 350    | X |   | 0 |
|                               |              |           | 9     | 285    | X | X | 0 |
|                               |              |           | 20    | 635    |   |   |   |
| IQ CANADA SMALL CAP ETF       | OTHER        | 45409B867 | 3     | 100    | X |   | 0 |
|                               |              |           | 3     | 100    |   |   |   |
| INERGY L P                    | COMMON STOCK | 456615103 | 906   | 25,635 | X |   | 0 |
|                               |              |           | 12    | 350    | X | X | 0 |
|                               |              |           | 918   | 25,985 |   |   |   |
| INFINITY PROPERTY CASUALTY    | COMMON STOCK | 45665Q103 | 1     | 20     | X |   | 0 |
|                               |              |           | 1     | 20     |   |   |   |
| INFORMATICA CORP              | COMMON STOCK | 45666Q102 | 812   | 13,903 | X |   | 0 |
|                               |              |           | 333   | 5,684  | X | X | 0 |
|                               |              |           | 1,145 | 19,587 |   |   |   |
| INFINERA CORP                 | COMMON STOCK | 45667G103 | 34    | 4,917  | X |   | 0 |
|                               |              |           | 39    | 5,623  | X | X | 0 |
|                               |              |           | 73    | 10,540 |   |   |   |
| INFOSYS TECHNOLOGIES SP A D R | COMMON STOCK | 456788108 | 33    | 500    | X |   | 0 |
|                               |              |           | 327   | 5,020  | X | X | 0 |
|                               |              |           | 1,135 | 17,400 | X |   | 0 |
|                               |              |           | 1,495 | 22,920 |   |   |   |
| INFOSPACE INC                 | COMMON STOCK | 45678T300 | 0     | 40     | X |   | 0 |
|                               |              |           | 0     | 40     |   |   |   |
| I N G GROEP NV SPONSORED ADR  | COMMON STOCK | 456837103 | 96    | 7,786  | X |   | 0 |
|                               |              |           | 19    | 1,532  | X | X | 0 |
|                               |              |           | 115   | 9,318  |   |   |   |
| ING GLOBAL EQUITY PR OPPT FD  | OTHER        | 45684E107 | 67    | 5,950  | X |   | 0 |
|                               |              |           | 67    | 5,950  |   |   |   |
| INGRAM MICRO INC CL A         | COMMON STOCK | 457153104 | 33    | 1,819  | X |   | 0 |
|                               |              |           | 71    | 3,934  | X | X | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 104     | 5,753     |   |   |
| INHIBITEX INC                  | COMMON STOCK | 45719T103 | 1       | 132       | X | 0 |
|                                |              |           | 1       | 132       |   |   |
| INLAND REAL ESTATE CORP        | COMMON STOCK | 457461200 | 31      | 3,523     | X | 0 |
|                                |              |           | 82      | 9,300     | X | X |
|                                |              |           | 113     | 12,823    |   |   |
| INSIGHT ENTERPRISES INC        | COMMON STOCK | 45765U103 | 11      | 640       | X | 0 |
|                                |              |           | 11      | 640       |   |   |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 96      | 4,563     | X | 0 |
|                                |              |           | 84      | 4,000     | X | X |
|                                |              |           | 180     | 8,563     |   |   |
| INNOSPEC INC                   | COMMON STOCK | 45768S105 | 1       | 26        | X | 0 |
|                                |              |           | 1       | 26        |   |   |
| INNERWORKINGS INC              | COMMON STOCK | 45773Y105 | 361     | 43,268    | X | 0 |
|                                |              |           | 105     | 12,628    | X | X |
|                                |              |           | 466     | 55,896    |   |   |
| INNOPHOS HOLDINGS              | COMMON STOCK | 45774N108 | 1       | 15        | X | 0 |
|                                |              |           | 14      | 280       | X | X |
|                                |              |           | 15      | 295       |   |   |
| INSTEEL INDUSTRIES INC         | COMMON STOCK | 45774W108 | 0       | 20        | X | 0 |
|                                |              |           | 0       | 20        |   |   |
| INSPERITY INC                  | COMMON STOCK | 45778Q107 | 1       | 30        | X | 0 |
|                                |              |           | 37      | 1,250     | X | X |
|                                |              |           | 38      | 1,280     |   |   |
| INSULET CORP                   | COMMON STOCK | 45784P101 | 1       | 29        | X | 0 |
|                                |              |           | 1       | 29        |   |   |
| INTEGRA LIFESCIENCES HOLDINGS  | COMMON STOCK | 457985208 | 61      | 1,268     | X | 0 |
|                                |              |           | 193     | 4,043     | X | X |
|                                |              |           | 254     | 5,311     |   |   |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 84      | 10,654    | X | 0 |
|                                |              |           | 101     | 12,831    | X | X |
|                                |              |           | 185     | 23,485    |   |   |
| INTEL CORP                     | COMMON STOCK | 458140100 | 116,476 | 5,256,126 | X | 0 |
|                                |              |           | 73,367  | 3,310,801 | X | X |
|                                |              |           | 189,843 | 8,566,927 |   |   |

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|                                |                 |           |       |        |   |   |   |
|--------------------------------|-----------------|-----------|-------|--------|---|---|---|
| INTEL CORP CV                  | 2.950% 12 OTHER | 458140AD2 | 1     | 1,124  | X |   | 0 |
|                                |                 |           | 1     | 1,124  | X | X | 0 |
|                                |                 |           | ----- | -----  |   |   |   |
|                                |                 |           | 2     | 2,248  |   |   |   |
| INTEGRYS ENERGY GROUP INC      | COMMON STOCK    | 45822P105 | 2,098 | 40,467 | X |   | 0 |
|                                |                 |           | 887   | 17,112 | X | X | 0 |
|                                |                 |           | ----- | -----  |   |   |   |
|                                |                 |           | 2,985 | 57,579 |   |   |   |
| INTER PARFUMS INC              | COMMON STOCK    | 458334109 | 12    | 505    | X |   | 0 |
|                                |                 |           | ----- | -----  |   |   |   |
|                                |                 |           | 12    | 505    |   |   |   |
| INTERACTIVE INTELLIGENCE INC   | COMMON STOCK    | 45839M103 | 316   | 9,028  | X |   | 0 |
|                                |                 |           | 39    | 1,110  | X | X | 0 |
|                                |                 |           | ----- | -----  |   |   |   |
|                                |                 |           | 355   | 10,138 |   |   |   |
| INTERACTIVE BROKERS GROUP CL A | COMMON STOCK    | 45841N107 | 13    | 812    | X |   | 0 |
|                                |                 |           | 7     | 445    | X | X | 0 |
|                                |                 |           | ----- | -----  |   |   |   |
|                                |                 |           | 20    | 1,257  |   |   |   |
| INTERCLICK INC                 | COMMON STOCK    | 458483203 | 137   | 17,265 | X | X | 0 |
|                                |                 |           | ----- | -----  |   |   |   |
|                                |                 |           | 137   | 17,265 |   |   |   |
| INTERCONTINENTAL HTLS GRP PLSP | COMMON STOCK    | 45857P301 | 1,388 | 67,172 | X |   | 0 |
|                                |                 |           | 283   | 13,729 | X | X | 0 |
|                                |                 |           | ----- | -----  |   |   |   |
|                                |                 |           | 1,671 | 80,901 |   |   |   |
| INTERCONTINENTAL EXCHANGE INC  | COMMON STOCK    | 45865V100 | 1,262 | 10,125 | X |   | 0 |
|                                |                 |           | 336   | 2,698  | X | X | 0 |
|                                |                 |           | ----- | -----  |   |   |   |
|                                |                 |           | 1,598 | 12,823 |   |   |   |
| INTERFACE INC                  | COMMON STOCK    | 458665106 | 90    | 4,656  | X |   | 0 |
|                                |                 |           | ----- | -----  |   |   |   |
|                                |                 |           | 90    | 4,656  |   |   |   |
| INTERDIGITAL INC               | COMMON STOCK    | 45867G101 | 97    | 2,366  | X |   | 0 |
|                                |                 |           | 146   | 3,577  | X | X | 0 |
|                                |                 |           | ----- | -----  |   |   |   |
|                                |                 |           | 243   | 5,943  |   |   |   |
| INTERGROUP CORP                | COMMON STOCK    | 458685104 | 25    | 1,000  | X | X | 0 |
|                                |                 |           | ----- | -----  |   |   |   |
|                                |                 |           | 25    | 1,000  |   |   |   |
| INTERLINE BRANDS INC           | COMMON STOCK    | 458743101 | 227   | 12,360 | X |   | 0 |
|                                |                 |           | 9     | 503    | X | X | 0 |
|                                |                 |           | ----- | -----  |   |   |   |
|                                |                 |           | 236   | 12,863 |   |   |   |
| INTERMEC INC                   | COMMON STOCK    | 458786100 | 19    | 1,760  | X |   | 0 |
|                                |                 |           | 2     | 200    | X | X | 0 |
|                                |                 |           | ----- | -----  |   |   |   |
|                                |                 |           | 21    | 1,960  |   |   |   |

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|                                |              |           |                   |                        |             |   |             |
|--------------------------------|--------------|-----------|-------------------|------------------------|-------------|---|-------------|
| INTER MUNE INC                 | COMMON STOCK | 45884X103 | 60<br>13          | 1,680<br>367           | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                  |             |   |             |
|                                |              |           | 73                | 2,047                  |             |   |             |
| INTERNAP NETWORK SERVICES      | COMMON STOCK | 45885A300 | 4                 | 589                    | X           |   | 0           |
|                                |              |           | -----             | -----                  |             |   |             |
|                                |              |           | 4                 | 589                    |             |   |             |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 6                 | 360                    | X           |   | 0           |
|                                |              |           | -----             | -----                  |             |   |             |
|                                |              |           | 6                 | 360                    |             |   |             |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 131,258<br>96,007 | 765,135<br>559,644     | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                  |             |   |             |
|                                |              |           | 227,265           | 1,324,779              |             |   |             |
| INTL FLAVORS FRAGRANCES        | COMMON STOCK | 459506101 | 1,128<br>971      | 17,559<br>15,111       | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                  |             |   |             |
|                                |              |           | 2,099             | 32,670                 |             |   |             |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 | 1,445<br>1,806    | 82,196<br>102,738      | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                  |             |   |             |
|                                |              |           | 3,251             | 184,934                |             |   |             |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 3,408<br>2,071    | 114,296<br>69,446      | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                  |             |   |             |
|                                |              |           | 5,479             | 183,742                |             |   |             |
| INTERNATIONAL RECTIFIER CORP   | COMMON STOCK | 460254105 | 757<br>143        | 27,062<br>5,129        | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                  |             |   |             |
|                                |              |           | 900               | 32,191                 |             |   |             |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 73<br>5           | 2,586<br>180           | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                  |             |   |             |
|                                |              |           | 78                | 2,766                  |             |   |             |
| INTERPUBLIC GROUP COS INC      | COMMON STOCK | 460690100 | 822<br>2,473<br>0 | 65,759<br>197,869<br>4 | X<br>X<br>X | X | 0<br>0<br>0 |
|                                |              |           | -----             | -----                  |             |   |             |
|                                |              |           | 3,295             | 263,632                |             |   |             |
| INTERSIL CORPORATION           | COMMON STOCK | 46069S109 | 37<br>3           | 2,849<br>200           | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                  |             |   |             |
|                                |              |           | 40                | 3,049                  |             |   |             |
| INTEROIL CORP                  | COMMON STOCK | 460951106 | 7                 | 125                    | X           |   | 0           |
|                                |              |           | -----             | -----                  |             |   |             |
|                                |              |           | 7                 | 125                    |             |   |             |
| INTERVAL LEISURE GROUP INC     | COMMON STOCK | 46113M108 | 3<br>611          | 186<br>44,600          | X<br>X      | X | 0<br>0      |
|                                |              |           | -----             | -----                  |             |   |             |
|                                |              |           | 614               | 44,786                 |             |   |             |

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|                                      |              |           |        |         |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
| INTEVAC INC                          | COMMON STOCK | 461148108 | 0      | 20      | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 0      | 20      |   |   |
| INTL FCSTONE INC                     | COMMON STOCK | 46116V105 | 1      | 22      | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1      | 22      |   |   |
| INTRALINKS HOLDINGS INC              | COMMON STOCK | 46118H104 | 1      | 34      | X | 0 |
|                                      |              |           | 4      | 257     | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 5      | 291     |   |   |
| INTUIT INC                           | COMMON STOCK | 461202103 | 8,562  | 165,093 | X | 0 |
|                                      |              |           | 3,167  | 61,055  | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 11,729 | 226,148 |   |   |
| INVACARE CORP                        | COMMON STOCK | 461203101 | 220    | 6,618   | X | 0 |
|                                      |              |           | 39     | 1,164   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 259    | 7,782   |   |   |
| INTUITIVE SURGICAL INC               | COMMON STOCK | 46120E602 | 2,653  | 7,128   | X | 0 |
|                                      |              |           | 1,207  | 3,244   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 3,860  | 10,372  |   |   |
| INTRICON CORP                        | COMMON STOCK | 46121H109 | 1,003  | 257,850 | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1,003  | 257,850 |   |   |
| INTREPID POTASH INC                  | COMMON STOCK | 46121Y102 | 1,290  | 39,702  | X | 0 |
|                                      |              |           | 253    | 7,790   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1,543  | 47,492  |   |   |
| INVESCO VAN KAMPEN SENIOR INCO OTHER |              | 46131H107 | 183    | 36,316  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 183    | 36,316  |   |   |
| INVESCO VAN KAMPEN MUNICIPAL T OTHER |              | 46131J103 | 86     | 6,490   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 86     | 6,490   |   |   |
| INVESCO VAN KAMPEN OHIO QUAL M OTHER |              | 46131K100 | 111    | 7,522   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 111    | 7,522   |   |   |
| INVESCO VAN KAMPEN TR INSURED OTHER  |              | 46131L108 | 25     | 1,987   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 25     | 1,987   |   |   |
| INVESCO VAN KAMP TR INV GRD MU OTHER |              | 46131M106 | 203    | 14,764  | X | 0 |
|                                      |              |           | 14     | 1,000   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 217    | 15,764  |   |   |
| INVESCO VAN KAMPEN MUNI OPPOR OTHER  |              | 46132C107 | 27     | 1,982   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 27     | 1,982   |   |   |

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|   |  |           |       |        |   |   |   |
|---|--|-----------|-------|--------|---|---|---|
| INVESCO VAN KAMPEN ADV MUNI IN OTHER        |  | 46132E103 | 170   | 14,511 | X |   | 0 |
|   |  |           | 18    | 1,559  | X | X | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 188   | 16,070 |   |   |   |
| INVESCO VAN KAMP PENN VAL MUNI OTHER        |  | 46132K109 | 21    | 1,604  | X | X | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 21    | 1,604  |   |   |   |
| INVESCO INSURED MUNICIPAL IN OTHER          |  | 46132P108 | 35    | 2,500  | X |   | 0 |
|   |  |           | 98    | 6,920  | X | X | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 133   | 9,420  |   |   |   |
| INVESCO MUNICIPAL INCOME OPP OTHER          |  | 46132X101 | 92    | 14,506 | X | X | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 92    | 14,506 |   |   |   |
| INVESCO MUNI INC OPP TR III OTHER           |  | 46133C106 | 11    | 1,500  | X |   | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 11    | 1,500  |   |   |   |
| INVESCO QUALITY MUNI INC TR OTHER           |  | 46133G107 | 122   | 10,000 | X |   | 0 |
|   |  |           | 159   | 13,000 | X | X | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 281   | 23,000 |   |   |   |
| INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK |  | 46145F105 | 1     | 49     | X |   | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 1     | 49     |   |   |   |
| INVESTORS BANCORP INC COMMON STOCK          |  | 46146P102 | 1     | 40     | X |   | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 1     | 40     |   |   |   |
| INVESTORS REAL ESTATE TR COMMON STOCK       |  | 461730103 | 35    | 4,064  | X |   | 0 |
|   |  |           | 68    | 7,900  | X | X | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 103   | 11,964 |   |   |   |
| ION GEOPHYSICAL CORP COMMON STOCK           |  | 462044108 | 1     | 145    | X |   | 0 |
|   |  |           | 109   | 11,560 | X | X | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 110   | 11,705 |   |   |   |
| IRIS INTERNATIONAL INC COMMON STOCK         |  | 46270W105 | 0     | 37     | X |   | 0 |
|   |  |           | 5     | 500    | X | X | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 5     | 537    |   |   |   |
| IROBOT CORP COMMON STOCK                    |  | 462726100 | 18    | 519    | X |   | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 18    | 519    |   |   |   |
| IRON MOUNTAIN INC COMMON STOCK              |  | 462846106 | 245   | 7,181  | X |   | 0 |
|   |  |           | 332   | 9,749  | X | X | 0 |
|   |  |           | ----- | -----  |   |   |   |
|   |  |           | 577   | 16,930 |   |   |   |
| IRONWOOD PHARMACEUTICALS INC COMMON STOCK   |  | 46333X108 | 1     | 55     | X |   | 0 |
|   |  |           | ----- | -----  |   |   |   |

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|                                |       |           | 1     | 55      |   |   |   |
|--------------------------------|-------|-----------|-------|---------|---|---|---|
| ISHARES GOLD TRUST             | OTHER | 464285105 | 2,538 | 173,331 | X |   | 0 |
|                                |       |           | 2,113 | 144,346 | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 4,651 | 317,677 |   |   |   |
| I SHARES MSCI AUSTRALIA E T F  | OTHER | 464286103 | 93    | 3,554   | X |   | 0 |
|                                |       |           | 371   | 14,239  | X | X | 0 |
|                                |       |           | 3,136 | 120,400 | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 3,600 | 138,193 |   |   |   |
| I SHARES MSCI BRAZIL INDEX E T | OTHER | 464286400 | 244   | 3,326   | X |   | 0 |
|                                |       |           | 626   | 8,541   | X | X | 0 |
|                                |       |           | 910   | 12,400  | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 1,780 | 24,267  |   |   |   |
| I SHARES MSCI CANANDA E T F    | OTHER | 464286509 | 504   | 15,910  | X |   | 0 |
|                                |       |           | 526   | 16,616  | X | X | 0 |
|                                |       |           | 1,761 | 55,600  | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 2,791 | 88,126  |   |   |   |
| I SHARES TRUST EMU INDEX FUND  | OTHER | 464286608 | 1     | 30      | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 1     | 30      |   |   |   |
| ISHARES MSCI THAILAND FD       | OTHER | 464286624 | 29    | 450     | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 29    | 450     |   |   |   |
| ISHARES MSCI ISRAEL INDEX FD   | OTHER | 464286632 | 10    | 180     | X |   | 0 |
|                                |       |           | 175   | 3,200   | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 185   | 3,380   |   |   |   |
| I SHARES MSCI CHILE INVESTABLE | OTHER | 464286640 | 4     | 50      | X |   | 0 |
|                                |       |           | 88    | 1,165   | X | X | 0 |
|                                |       |           | 603   | 8,000   | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 695   | 9,215   |   |   |   |
| ISHARES MCSI BRIC INDEX E T F  | OTHER | 464286657 | 29    | 600     | X |   | 0 |
|                                |       |           | 96    | 2,000   | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 125   | 2,600   |   |   |   |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER | 464286665 | 1,750 | 36,770  | X |   | 0 |
|                                |       |           | 1,254 | 26,322  | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 3,004 | 63,092  |   |   |   |
| I SHARES M S C I SINGAPORE     | OTHER | 464286673 | 143   | 10,382  | X |   | 0 |
|                                |       |           | 352   | 25,617  | X | X | 0 |
|                                |       |           | 330   | 24,000  | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 825   | 59,999  |   |   |   |
| I SHARES M S C I UNITED KINGDO | OTHER | 464286699 | 6     | 360     | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |

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|                                |       |           |       |         |   |   |   |
|--------------------------------|-------|-----------|-------|---------|---|---|---|
|                                |       |           | 6     | 360     |   |   |   |
| I SHARES M S C I FRANCE        | OTHER | 464286707 | 2     | 70      | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 2     | 70      |   |   |   |
| ISHARES MSCI TURKEY INDEX FD   | OTHER | 464286715 | 7     | 120     | X |   | 0 |
|                                |       |           | 184   | 3,095   | X | X | 0 |
|                                |       |           | 179   | 3,000   | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 370   | 6,215   |   |   |   |
| I SHARES M S C I TAIWAN INDEX  | OTHER | 464286731 | 309   | 20,370  | X |   | 0 |
|                                |       |           | 26    | 1,724   | X | X | 0 |
|                                |       |           | 1,428 | 94,056  | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 1,763 | 116,150 |   |   |   |
| ISHARES MSCI SWITZERLAND INDEX | OTHER | 464286749 | 5     | 203     | X |   | 0 |
|                                |       |           | 1,692 | 63,600  | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 1,697 | 63,803  |   |   |   |
| I SHARES M S C I SWEDEN INDEX  | OTHER | 464286756 | 3     | 86      | X |   | 0 |
|                                |       |           | 1,958 | 61,600  | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 1,961 | 61,686  |   |   |   |
| I SHARES KOREA WEBS INDEX      | OTHER | 464286772 | 15    | 227     | X |   | 0 |
|                                |       |           | 36    | 550     | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 51    | 777     |   |   |   |
| ISHARES MSCI SOUTH AFRICA IN   | OTHER | 464286780 | 18    | 255     | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 18    | 255     |   |   |   |
| I SHARES M S C I GERMANY       | OTHER | 464286806 | 230   | 8,550   | X |   | 0 |
|                                |       |           | 882   | 32,800  | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 1,112 | 41,350  |   |   |   |
| I SHARES MSCI NETHERLANDS INVE | OTHER | 464286814 | 147   | 6,800   | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 147   | 6,800   |   |   |   |
| I SHARES MSCI MEXICO INVESTABL | OTHER | 464286822 | 7     | 110     | X |   | 0 |
|                                |       |           | 180   | 2,870   | X | X | 0 |
|                                |       |           | 651   | 10,400  | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 838   | 13,380  |   |   |   |
| I SHARES M S C I MALAYSIA      | OTHER | 464286830 | 17    | 1,080   | X |   | 0 |
|                                |       |           | 92    | 6,045   | X | X | 0 |
|                                |       |           | 3,957 | 259,000 | X |   | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 4,066 | 266,125 |   |   |   |
| ISHARES INC MSCI JAPAN INDEX E | OTHER | 464286848 | 244   | 23,400  | X |   | 0 |
|                                |       |           | 74    | 7,094   | X | X | 0 |
|                                |       |           | ----- | -----   |   |   |   |
|                                |       |           | 318   | 30,494  |   |   |   |



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|                                      |       |           |         |            |   |   |   |
|--------------------------------------|-------|-----------|---------|------------|---|---|---|
| I SHARES M S C I HONG KONG           | OTHER | 464286871 | 124     | 6,701      | X |   | 0 |
|                                      |       |           | 378     | 20,407     | X | X | 0 |
|                                      |       |           | 378     | 20,400     | X |   | 0 |
|                                      |       |           | -----   | -----      |   |   |   |
|                                      |       |           | 880     | 47,508     |   |   |   |
| ISHARES S & P 100 INDEX FUND         | OTHER | 464287101 | 174     | 2,954      | X |   | 0 |
|                                      |       |           | 2,727   | 46,437     | X | X | 0 |
|                                      |       |           | -----   | -----      |   |   |   |
|                                      |       |           | 2,901   | 49,391     |   |   |   |
| ISHARES MORNINGSTAR                  | OTHER | 464287119 | 14      | 210        | X |   | 0 |
|                                      |       |           | -----   | -----      |   |   |   |
|                                      |       |           | 14      | 210        |   |   |   |
| ISHARES MORNINGSTAR LG CO FD C OTHER |       | 464287127 | 142     | 1,925      | X |   | 0 |
|                                      |       |           | -----   | -----      |   |   |   |
|                                      |       |           | 142     | 1,925      |   |   |   |
| ISHARES DJ SELECT DIVIDEND E T OTHER |       | 464287168 | 49,878  | 942,517    | X |   | 0 |
|                                      |       |           | 16,336  | 308,687    | X | X | 0 |
|                                      |       |           | -----   | -----      |   |   |   |
|                                      |       |           | 66,214  | 1,251,204  |   |   |   |
| ISHARES BARCLAYS TIPS BOND E T OTHER |       | 464287176 | 50,415  | 455,668    | X |   | 0 |
|                                      |       |           | 14,206  | 128,392    | X | X | 0 |
|                                      |       |           | -----   | -----      |   |   |   |
|                                      |       |           | 64,621  | 584,060    |   |   |   |
| ISHARES FTSE CHINA 25 INDEX FU OTHER |       | 464287184 | 499     | 11,624     | X |   | 0 |
|                                      |       |           | 677     | 15,770     | X | X | 0 |
|                                      |       |           | 1,563   | 36,400     | X |   | 0 |
|                                      |       |           | -----   | -----      |   |   |   |
|                                      |       |           | 2,739   | 63,794     |   |   |   |
| ISHARES DJ TRANSPORT INDEX FD OTHER  |       | 464287192 | 10      | 100        | X |   | 0 |
|                                      |       |           | 852     | 8,694      | X | X | 0 |
|                                      |       |           | -----   | -----      |   |   |   |
|                                      |       |           | 862     | 8,794      |   |   |   |
| ISHARES S P 500 INDEX E T F OTHER    |       | 464287200 | 25,256  | 190,727    | X |   | 0 |
|                                      |       |           | 6,272   | 47,362     | X | X | 0 |
|                                      |       |           | -----   | -----      |   |   |   |
|                                      |       |           | 31,528  | 238,089    |   |   |   |
| ISHARES BARCLAYS AGGREGATE E T OTHER |       | 464287226 | 31,486  | 295,168    | X |   | 0 |
|                                      |       |           | 10,680  | 100,119    | X | X | 0 |
|                                      |       |           | -----   | -----      |   |   |   |
|                                      |       |           | 42,166  | 395,287    |   |   |   |
| ISHARES MSCI EMERGING MKTS E T OTHER |       | 464287234 | 497,337 | 10,448,249 | X |   | 0 |
|                                      |       |           | 181,240 | 3,807,560  | X | X | 0 |
|                                      |       |           | 426     | 8,955      | X |   | 0 |
|                                      |       |           | -----   | -----      |   |   |   |
|                                      |       |           | 679,003 | 14,264,764 |   |   |   |
| ISHARES TRUST GS CORP BD E T F OTHER |       | 464287242 | 8,538   | 77,527     | X |   | 0 |
|                                      |       |           | 376     | 3,411      | X | X | 0 |
|                                      |       |           | -----   | -----      |   |   |   |
|                                      |       |           | 8,914   | 80,938     |   |   |   |

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|                                      |           |         |           |   |   |   |
|--------------------------------------|-----------|---------|-----------|---|---|---|
| ISHARES S&P GLOBAL TELECOMM SE OTHER | 464287275 | 203     | 3,348     | X |   | 0 |
|                                      |           | 1,110   | 18,325    | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 1,313   | 21,673    |   |   |   |
| ISHARES S&P 500 GROWTH INDEX E OTHER | 464287309 | 2,515   | 36,204    | X |   | 0 |
|                                      |           | 506     | 7,285     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 3,021   | 43,489    |   |   |   |
| ISHARES S&P GLOBAL FIN SECTOR OTHER  | 464287333 | 23      | 500       | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 23      | 500       |   |   |   |
| ISHARES S&P GLBL ENERGY SECT OTHER   | 464287341 | 387     | 9,263     | X |   | 0 |
|                                      |           | 10,826  | 259,300   | X |   | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 11,213  | 268,563   |   |   |   |
| ISHARES S&P N AMER NAT RES SEC OTHER | 464287374 | 250     | 5,732     | X |   | 0 |
|                                      |           | 245     | 5,601     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 495     | 11,333    |   |   |   |
| I SHARES S&P LATIN AMERICAN 40 OTHER | 464287390 | 1,123   | 21,751    | X |   | 0 |
|                                      |           | 384     | 7,440     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 1,507   | 29,191    |   |   |   |
| ISHARES S&P 500 VALUE INDEX E OTHER  | 464287408 | 317     | 5,114     | X |   | 0 |
|                                      |           | 220     | 3,545     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 537     | 8,659     |   |   |   |
| ISHARES BARCLAYS 20+ YEAR TREA OTHER | 464287432 | 3,163   | 33,617    | X |   | 0 |
|                                      |           | 182     | 1,938     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 3,345   | 35,555    |   |   |   |
| ISHARES BARCLAYS 7 10 YR TREAS OTHER | 464287440 | 1,461   | 15,243    | X |   | 0 |
|                                      |           | 157     | 1,636     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 1,618   | 16,879    |   |   |   |
| ISHARES BARCLAYS 1 3YRS TRS BD OTHER | 464287457 | 9,507   | 112,770   | X |   | 0 |
|                                      |           | 2,200   | 26,101    | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 11,707  | 138,871   |   |   |   |
| I SHARES MSCI EAFE INDEX FUND OTHER  | 464287465 | 288,777 | 4,801,738 | X |   | 0 |
|                                      |           | 139,666 | 2,322,349 | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 428,443 | 7,124,087 |   |   |   |
| ISHARES RUSSELL MIDCAP VALUE E OTHER | 464287473 | 5,890   | 123,348   | X |   | 0 |
|                                      |           | 2,202   | 46,120    | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 8,092   | 169,468   |   |   |   |
| I SHARES RUSSELL MIDCAP GRWTH OTHER  | 464287481 | 10,286  | 166,366   | X |   | 0 |
|                                      |           | 8,447   | 136,616   | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |

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|                                |       |           |        |           |   |   |   |
|--------------------------------|-------|-----------|--------|-----------|---|---|---|
|                                |       |           | 18,733 | 302,982   |   |   |   |
| ISHARES RUSSELL MIDCAP INDEX   | OTHER | 464287499 | 15,438 | 141,195   | X |   | 0 |
|                                |       |           | 12,973 | 118,650   | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 28,411 | 259,845   |   |   |   |
| I SHARES S&P MID CAP 400 INDEX | OTHER | 464287507 | 15,668 | 160,371   | X |   | 0 |
|                                |       |           | 3,264  | 33,404    | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 18,932 | 193,775   |   |   |   |
| ISHARES S&P N AMER TECH SFTWR  | OTHER | 464287515 | 6      | 100       | X |   | 0 |
|                                |       |           | 19     | 301       | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 25     | 401       |   |   |   |
| ISHARES S&P NA TECH SEMI IF    | OTHER | 464287523 | 11     | 192       | X |   | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 11     | 192       |   |   |   |
| ISHARES S&P GSTI TECHNOLOGY IN | OTHER | 464287549 | 11     | 176       | X |   | 0 |
|                                |       |           | 62     | 1,000     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 73     | 1,176     |   |   |   |
| I SHARES NASDAQ BIOTECH INDEX  | OTHER | 464287556 | 181    | 1,700     | X |   | 0 |
|                                |       |           | 61     | 574       | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 242    | 2,274     |   |   |   |
| ISHARES COHEN & STEERS RLTY    | OTHER | 464287564 | 32     | 445       | X |   | 0 |
|                                |       |           | 69     | 948       | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 101    | 1,393     |   |   |   |
| I SHARES S & P GLOBAL 100 INDE | OTHER | 464287572 | 267    | 4,100     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 267    | 4,100     |   |   |   |
| ISHARES DJ US CNSMER SERVICE E | OTHER | 464287580 | 22     | 300       | X |   | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 22     | 300       |   |   |   |
| ISHARES RUSSELL 1000 VALUE E T | OTHER | 464287598 | 30,806 | 451,177   | X |   | 0 |
|                                |       |           | 8,387  | 122,821   | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 39,193 | 573,998   |   |   |   |
| ISHARES S&P MIDCAP 400 GROWTH  | OTHER | 464287606 | 1,006  | 9,071     | X |   | 0 |
|                                |       |           | 458    | 4,127     | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 1,464  | 13,198    |   |   |   |
| ISHARES RUSSELL 1000 GROWTH FD | OTHER | 464287614 | 53,250 | 874,676   | X |   | 0 |
|                                |       |           | 18,509 | 304,017   | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |
|                                |       |           | 71,759 | 1,178,693 |   |   |   |
| I SHARES RUSSELL 1000 INDEX E  | OTHER | 464287622 | 18,956 | 256,541   | X |   | 0 |
|                                |       |           | 2,574  | 34,837    | X | X | 0 |
|                                |       |           | -----  | -----     |   |   |   |

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|                                      |           |        |         |   |   |   |
|--------------------------------------|-----------|--------|---------|---|---|---|
|                                      |           | 21,530 | 291,378 |   |   |   |
| ISHARES RUSSELL 2000 VALUE E T OTHER | 464287630 | 6,064  | 82,609  | X |   | 0 |
|                                      |           | 3,416  | 46,534  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 9,480  | 129,143 |   |   |   |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 10,753 | 113,372 | X |   | 0 |
|                                      |           | 3,461  | 36,492  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 14,214 | 149,864 |   |   |   |
| ISHARES RUSSELL 2000 INDEX E T OTHER | 464287655 | 20,323 | 245,441 | X |   | 0 |
|                                      |           | 15,569 | 188,038 | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 35,892 | 433,479 |   |   |   |
| ISHARES RUSSELL 3000 VALUE OTHER     | 464287663 | 272    | 3,034   | X |   | 0 |
|                                      |           | 2,535  | 28,270  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 2,807  | 31,304  |   |   |   |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | 464287671 | 606    | 12,128  | X |   | 0 |
|                                      |           | 197    | 3,940   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 803    | 16,068  |   |   |   |
| I SHARES RUSSEL 3000 INDEX FUN OTHER | 464287689 | 5,053  | 63,733  | X |   | 0 |
|                                      |           | 2,021  | 25,488  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 7,074  | 89,221  |   |   |   |
| ISHARES DJ UTILITES SECT E T F OTHER | 464287697 | 587    | 7,104   | X |   | 0 |
|                                      |           | 17     | 200     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 604    | 7,304   |   |   |   |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 464    | 5,521   | X |   | 0 |
|                                      |           | 175    | 2,081   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 639    | 7,602   |   |   |   |
| ISHARES DOW JONES U S TELECOM OTHER  | 464287713 | 447    | 17,956  | X |   | 0 |
|                                      |           | 2      | 85      | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 449    | 18,041  |   |   |   |
| ISHARES DJ US TECHNOLOGY SEC E OTHER | 464287721 | 82     | 1,260   | X |   | 0 |
|                                      |           | 26     | 400     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 108    | 1,660   |   |   |   |
| ISHARES DJ US REAL ESTATE E T OTHER  | 464287739 | 30,840 | 511,437 | X |   | 0 |
|                                      |           | 9,325  | 154,645 | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 40,165 | 666,082 |   |   |   |
| ISHARES DOW JONES US INDS SEC OTHER  | 464287754 | 19     | 265     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 19     | 265     |   |   |   |
| ISHARES DJ US HEALTHCARE SEC E OTHER | 464287762 | 27     | 363     | X |   | 0 |

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|                                      |           |         |           |   |   |
|--------------------------------------|-----------|---------|-----------|---|---|
|                                      |           | 27      | 363       |   |   |
| ISHARES DOW JONES US FINL SECT OTHER | 464287788 | 1       | 18        | X | 0 |
|                                      |           | 1       | 18        |   |   |
| ISHARES DJ US ENERGY SECTOR E OTHER  | 464287796 | 61      | 1,420     | X | 0 |
|                                      |           | 72      | 1,678     | X | X |
|                                      |           | 133     | 3,098     |   |   |
| ISHARES S&P SMALLCAP 600 INDEX OTHER | 464287804 | 80,137  | 1,092,971 | X | 0 |
|                                      |           | 31,050  | 423,494   | X | X |
|                                      |           | 111,187 | 1,516,465 |   |   |
| ISHARES DJ US CONSMR GOODS E T OTHER | 464287812 | 7       | 100       | X | 0 |
|                                      |           | 7       | 100       |   |   |
| ISHARES DJ US BASIC MATERIALS OTHER  | 464287838 | 193     | 2,445     | X | 0 |
|                                      |           | 61      | 766       | X | X |
|                                      |           | 254     | 3,211     |   |   |
| ISHARES DOW JONES US E T F OTHER     | 464287846 | 193     | 2,883     | X | 0 |
|                                      |           | 139     | 2,081     | X | X |
|                                      |           | 332     | 4,964     |   |   |
| I SHARES S & P EUROPE 350 INDE OTHER | 464287861 | 618     | 14,687    | X | 0 |
|                                      |           | 298     | 7,074     | X | X |
|                                      |           | 916     | 21,761    |   |   |
| ISHARES S&P SMALLCAP 600 VAL E OTHER | 464287879 | 928     | 12,491    | X | 0 |
|                                      |           | 1,633   | 21,983    | X | X |
|                                      |           | 2,561   | 34,474    |   |   |
| ISHARES S&P SM CAP 600 GRO E T OTHER | 464287887 | 1,401   | 17,426    | X | 0 |
|                                      |           | 1,919   | 23,864    | X | X |
|                                      |           | 3,320   | 41,290    |   |   |
| ISHARES MORNINGSTAR LG VAL I OTHER   | 464288109 | 12      | 192       | X | 0 |
|                                      |           | 12      | 192       |   |   |
| ISHARES S&P S T NATION MUNI OTHER    | 464288158 | 2,284   | 21,534    | X | 0 |
|                                      |           | 106     | 1,000     | X | X |
|                                      |           | 2,390   | 22,534    |   |   |
| ISHARES BARCLAYS AGCY BD FD OTHER    | 464288166 | 342     | 3,093     | X | 0 |
|                                      |           | 126     | 1,142     | X | X |
|                                      |           | 468     | 4,235     |   |   |
| ISHARES S&P GLOBAL TIMBER OTHER      | 464288174 | 9       | 200       | X | X |

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|                                |       |           | 9      | 200     |   |   |   |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| ISHARES MSCI ASIA EX JAPAN     | OTHER | 464288182 | 1,019  | 16,431  | X |   | 0 |
|                                |       |           | 192    | 3,100   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,211  | 19,531  |   |   |   |
| ISHARES FTSE CHINA INDEX FUND  | OTHER | 464288190 | 2      | 40      | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 2      | 40      |   |   |   |
| ISHARES MORNINGSTAR MID CO FD  | OTHER | 464288208 | 9      | 100     | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 9      | 100     |   |   |   |
| ISHARES S P GLOBAL CLEAN ENERG | OTHER | 464288224 | 8      | 500     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 8      | 500     |   |   |   |
| ISHARES MSCI ACWI EX US INDX   | OTHER | 464288240 | 4,633  | 102,866 | X |   | 0 |
|                                |       |           | 286    | 6,342   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 4,919  | 109,208 |   |   |   |
| ISHARES MSCI EAFE SMALL CAP E  | OTHER | 464288273 | 14     | 326     | X |   | 0 |
|                                |       |           | 2,008  | 46,024  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 2,022  | 46,350  |   |   |   |
| ISHARES JP MORGAN EM BOND FD   | OTHER | 464288281 | 9,745  | 89,138  | X |   | 0 |
|                                |       |           | 3,123  | 28,569  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 12,868 | 117,707 |   |   |   |
| ISHARES TR SP GLOBAL INFRASTR  | OTHER | 464288372 | 971    | 26,000  | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 971    | 26,000  |   |   |   |
| ISHARES S&P NAT MUNI BOND FD   | OTHER | 464288414 | 8,076  | 78,018  | X |   | 0 |
|                                |       |           | 4,219  | 40,762  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 12,295 | 118,780 |   |   |   |
| ISHARES S&P DVLP EX US PRPTY I | OTHER | 464288422 | 807    | 23,230  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 807    | 23,230  |   |   |   |
| ISHARES DOW JONES EPAC SEL DV  | OTHER | 464288448 | 35     | 975     | X |   | 0 |
|                                |       |           | 107    | 3,000   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 142    | 3,975   |   |   |   |
| ISHARES FTSE EPRA NAREIT N AM  | OTHER | 464288455 | 1,192  | 27,121  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,192  | 27,121  |   |   |   |
| ISHARES TR IBOXX H Y CORP BD E | OTHER | 464288513 | 66,392 | 727,108 | X |   | 0 |
|                                |       |           | 23,421 | 256,496 | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 89,813 | 983,604 |   |   |   |
| ISHARES TR KLD 400 SOCIAL INDE | OTHER | 464288570 | 1,978  | 40,413  | X |   | 0 |

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|                                      |           |        |           |   |   |   |
|--------------------------------------|-----------|--------|-----------|---|---|---|
|                                      |           | 49     | 1,000     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 2,027  | 41,413    |   |   |   |
| ISHARES BARCLAYS MBS BOND FUND OTHER | 464288588 | 13     | 119       | X |   | 0 |
|                                      |           | 268    | 2,512     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 281    | 2,631     |   |   |   |
| ISHARES BARCLAYS INTER GOVT CR OTHER | 464288612 | 23,100 | 211,657   | X |   | 0 |
|                                      |           | 1,463  | 13,402    | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 24,563 | 225,059   |   |   |   |
| ISHARES BARCLAYS CREDIT BOND F OTHER | 464288620 | 274    | 2,596     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 274    | 2,596     |   |   |   |
| ISHARES TR BARCLAYS INTER CR B OTHER | 464288638 | 5,881  | 55,172    | X |   | 0 |
|                                      |           | 112    | 1,055     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 5,993  | 56,227    |   |   |   |
| ISHARES BARCLAYS 1 3 YR CRD BD OTHER | 464288646 | 1,433  | 13,655    | X |   | 0 |
|                                      |           | 190    | 1,811     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 1,623  | 15,466    |   |   |   |
| ISHARES BARCLAYS 10 20 YEAR OTHER    | 464288653 | 62     | 543       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 62     | 543       |   |   |   |
| ISHARES BARCLAYS 3 7 YR E T F OTHER  | 464288661 | 698    | 5,964     | X |   | 0 |
|                                      |           | 188    | 1,608     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 886    | 7,572     |   |   |   |
| ISHARES BARCLAYS SHORT TREAS B OTHER | 464288679 | 324    | 2,941     | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 324    | 2,941     |   |   |   |
| ISHARES S&P PREF STK INDX FD OTHER   | 464288687 | 55,302 | 1,394,396 | X |   | 0 |
|                                      |           | 26,910 | 678,516   | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 82,212 | 2,072,912 |   |   |   |
| ISHARES S & P GLOBAL MATERIALS OTHER | 464288695 | 132    | 1,805     | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 132    | 1,805     |   |   |   |
| ISHARES TR S&P GLB CON STAPLE OTHER  | 464288737 | 12     | 185       | X |   | 0 |
|                                      |           | 13     | 200       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 25     | 385       |   |   |   |
| ISHARES DOW JONES US AEROSPACE OTHER | 464288760 | 68     | 1,030     | X |   | 0 |
|                                      |           | 89     | 1,350     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 157    | 2,380     |   |   |   |
| ISHARES DOW JONES REGIONAL BK OTHER  | 464288778 | 148    | 6,373     | X |   | 0 |
|                                      |           | 440    | 18,998    | X | X | 0 |

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|                                      |           |        |         |   |   |   |
|--------------------------------------|-----------|--------|---------|---|---|---|
|                                      |           | 588    | 25,371  |   |   |   |
| ISHARES DOW JONES US INS IND E OTHER | 464288786 | 19     | 600     | X | X | 0 |
|                                      |           | 19     | 600     |   |   |   |
| I SHARES DOW JONES US BROKER D OTHER | 464288794 | 5      | 200     | X |   | 0 |
|                                      |           | 5      | 200     |   |   |   |
| ISHARES KLD SEL SOC SM INDX FD OTHER | 464288802 | 721    | 12,495  | X |   | 0 |
|                                      |           | 7      | 125     | X | X | 0 |
|                                      |           | 728    | 12,620  |   |   |   |
| ISHARES DJ US MED DEVICES INDE OTHER | 464288810 | 23     | 350     | X |   | 0 |
|                                      |           | 114    | 1,700   | X | X | 0 |
|                                      |           | 137    | 2,050   |   |   |   |
| ISHARES DJ US HEALTHCARE PROV OTHER  | 464288828 | 8      | 120     | X | X | 0 |
|                                      |           | 8      | 120     |   |   |   |
| ISHARES DOW JONES US PHARMACEU OTHER | 464288836 | 51     | 700     | X |   | 0 |
|                                      |           | 264    | 3,600   | X | X | 0 |
|                                      |           | 315    | 4,300   |   |   |   |
| ISHARES DOW JONES US OIL EQUIP OTHER | 464288844 | 53     | 825     | X |   | 0 |
|                                      |           | 26     | 400     | X | X | 0 |
|                                      |           | 79     | 1,225   |   |   |   |
| ISHARES TR DOW JONES US OIL & OTHER  | 464288851 | 284    | 4,100   | X |   | 0 |
|                                      |           | 284    | 4,100   |   |   |   |
| ISHARES RUSSEL MICROCAP INX FD OTHER | 464288869 | 326    | 6,356   | X |   | 0 |
|                                      |           | 326    | 6,356   |   |   |   |
| ISHARES MSCI EAFE VALUE INDEX OTHER  | 464288877 | 12,989 | 248,120 | X |   | 0 |
|                                      |           | 9,351  | 178,620 | X | X | 0 |
|                                      |           | 22,340 | 426,740 |   |   |   |
| ISHARES MSCI EAFE GROWTH INDEX OTHER | 464288885 | 12,116 | 192,132 | X |   | 0 |
|                                      |           | 12,199 | 193,460 | X | X | 0 |
|                                      |           | 24,315 | 385,592 |   |   |   |
| ISHARES MSCI NEW ZEALAND INVES OTHER | 464289123 | 3      | 84      | X |   | 0 |
|                                      |           | 182    | 5,600   | X |   | 0 |
|                                      |           | 185    | 5,684   |   |   |   |
| ISHARES S P INDIA NIFTY 50 I OTHER   | 464289529 | 8      | 270     | X |   | 0 |
|                                      |           | 195    | 6,695   | X | X | 0 |
|                                      |           | 203    | 6,965   |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ISHARES SILVER TR              | OTHER        | 46428Q109 | 21,925 | 647,909 | X |   | 0 |
|                                |              |           | 1,698  | 50,164  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23,623 | 698,073 |   |   |   |
| ISHARES S&P GSCI COMMODITY-IND | OTHER        | 46428R107 | 5      | 155     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 155     |   |   |   |
| ISHARES TRUST                  | OTHER        | 46429B309 | 5      | 160     | X |   | 0 |
|                                |              |           | 124    | 3,880   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 129    | 4,040   |   |   |   |
| ISHARES MSCI PHILLIPINES       | OTHER        | 46429B408 | 4      | 170     | X |   | 0 |
|                                |              |           | 75     | 3,035   | X | X | 0 |
|                                |              |           | 265    | 10,800  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 344    | 14,005  |   |   |   |
| ISHARES MSCI POLAND IVESTABLE  | OTHER        | 46429B606 | 3      | 78      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 78      |   |   |   |
| ISIS PHARMACEUTICALS           | COMMON STOCK | 464330109 | 4      | 470     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 470     |   |   |   |
| ISLE CAPRI CASINOS INC         | COMMON STOCK | 464592104 | 0      | 20      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 20      |   |   |   |
| ITAU UNIBANCO HOLDINGS SA A D  | COMMON STOCK | 465562106 | 2,230  | 94,707  | X |   | 0 |
|                                |              |           | 306    | 12,973  | X | X | 0 |
|                                |              |           | 5,196  | 220,630 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,732  | 328,310 |   |   |   |
| ITC HLDGS CORP                 | COMMON STOCK | 465685105 | 59     | 829     | X |   | 0 |
|                                |              |           | 137    | 1,910   | X | X | 0 |
|                                |              |           | 601    | 8,382   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 797    | 11,121  |   |   |   |
| ITRON INC                      | COMMON STOCK | 465741106 | 8      | 164     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 164     |   |   |   |
| IVANHOE ENERGY INC             | COMMON STOCK | 465790103 | 2      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 1,000   |   |   |   |
| IVANHOE MINES LTD              | COMMON STOCK | 46579N103 | 353    | 13,972  | X |   | 0 |
|                                |              |           | 3      | 130     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 356    | 14,102  |   |   |   |
| I X Y S CORPORATION            | COMMON STOCK | 46600W106 | 0      | 20      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 20      |   |   |   |

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|                                      |              |           |                   |                        |        |   |        |
|--------------------------------------|--------------|-----------|-------------------|------------------------|--------|---|--------|
| J & J SNACK FOODS CORP               | COMMON STOCK | 466032109 | 985<br>64         | 19,762<br>1,286        | X<br>X | X | 0<br>0 |
|                                      |              |           | -----             | -----                  |        |   |        |
|                                      |              |           | 1,049             | 21,048                 |        |   |        |
| JA SOLAR HLDGS CO LTD A D R          | COMMON STOCK | 466090107 | 6<br>6            | 1,000<br>1,000         | X<br>X | X | 0<br>0 |
|                                      |              |           | -----             | -----                  |        |   |        |
|                                      |              |           | 12                | 2,000                  |        |   |        |
| JDS UNIPHASE CORP                    | COMMON STOCK | 46612J507 | 562<br>41         | 33,737<br>2,457        | X<br>X | X | 0<br>0 |
|                                      |              |           | -----             | -----                  |        |   |        |
|                                      |              |           | 603               | 36,194                 |        |   |        |
| J D A SOFTWARE GROUP INC             | COMMON STOCK | 46612K108 | 1                 | 45                     | X      |   | 0      |
|                                      |              |           | -----             | -----                  |        |   |        |
|                                      |              |           | 1                 | 45                     |        |   |        |
| J P MORGAN CHASE CO                  | COMMON STOCK | 46625H100 | 114,319<br>58,839 | 2,792,372<br>1,437,185 | X<br>X | X | 0<br>0 |
|                                      |              |           | -----             | -----                  |        |   |        |
|                                      |              |           | 173,158           | 4,229,557              |        |   |        |
| JPMORGAN ALERIAN MLP INDEX ETN OTHER |              | 46625H365 | 282<br>96         | 7,590<br>2,585         | X<br>X | X | 0<br>0 |
|                                      |              |           | -----             | -----                  |        |   |        |
|                                      |              |           | 378               | 10,175                 |        |   |        |
| J2 GLOBAL COMMUNICATONS INC          | COMMON STOCK | 46626E205 | 550<br>61         | 19,500<br>2,147        | X<br>X | X | 0<br>0 |
|                                      |              |           | -----             | -----                  |        |   |        |
|                                      |              |           | 611               | 21,647                 |        |   |        |
| JMP GROUP INC                        | COMMON STOCK | 46629U107 | 0                 | 16                     | X      |   | 0      |
|                                      |              |           | -----             | -----                  |        |   |        |
|                                      |              |           | 0                 | 16                     |        |   |        |
| JABIL CIRCUIT INC                    | COMMON STOCK | 466313103 | 1,560<br>398      | 77,203<br>19,687       | X<br>X | X | 0<br>0 |
|                                      |              |           | -----             | -----                  |        |   |        |
|                                      |              |           | 1,958             | 96,890                 |        |   |        |
| JACK IN THE BOX INC                  | COMMON STOCK | 466367109 | 337<br>16         | 14,787<br>692          | X<br>X | X | 0<br>0 |
|                                      |              |           | -----             | -----                  |        |   |        |
|                                      |              |           | 353               | 15,479                 |        |   |        |
| JACOBS ENGR GROUP INC                | COMMON STOCK | 469814107 | 7,331<br>2,281    | 169,492<br>52,739      | X<br>X | X | 0<br>0 |
|                                      |              |           | -----             | -----                  |        |   |        |
|                                      |              |           | 9,612             | 222,231                |        |   |        |
| JAGUAR MINING INC                    | COMMON STOCK | 47009M103 | 0                 | 98                     | X      |   | 0      |
|                                      |              |           | -----             | -----                  |        |   |        |
|                                      |              |           | 0                 | 98                     |        |   |        |
| JAKKS PACIFIC INC                    | COMMON STOCK | 47012E106 | 1                 | 40                     | X      |   | 0      |
|                                      |              |           | -----             | -----                  |        |   |        |
|                                      |              |           | 1                 | 40                     |        |   |        |
| JAMES RIV COAL CO                    | COMMON STOCK | 470355207 | 273               | 13,124                 | X      |   | 0      |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 33      | 1,574     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 306     | 14,698    |   |   |   |
| JANUS CAPITAL GROUP INC        | COMMON STOCK | 47102X105 | 482     | 51,091    | X |   | 0 |
|                                |              |           | 41      | 4,339     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 523     | 55,430    |   |   |   |
| JAPAN EQUITY FUND INC          | OTHER        | 471057109 | 1       | 200       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 200       |   |   |   |
| JAPAN SMALLER CAPITALIZATION F | OTHER        | 47109U104 | 1       | 76        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 76        |   |   |   |
| JARDEN CORP                    | COMMON STOCK | 471109108 | 4,288   | 124,268   | X |   | 0 |
|                                |              |           | 2,164   | 62,713    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6,452   | 186,981   |   |   |   |
| JAZZ PHARMACEUTICALS INC       | COMMON STOCK | 472147107 | 1       | 26        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 26        |   |   |   |
| JEFFERIES GROUP INC            | COMMON STOCK | 472319102 | 397     | 19,457    | X |   | 0 |
|                                |              |           | 34      | 1,659     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 431     | 21,116    |   |   |   |
| JETBLUE AIRWAYS CORP           | COMMON STOCK | 477143101 | 41      | 6,803     | X |   | 0 |
|                                |              |           | 55      | 8,942     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 96      | 15,745    |   |   |   |
| JOHN BEAN TECHNOLOGIES CORP    | COMMON STOCK | 477839104 | 3       | 167       | X |   | 0 |
|                                |              |           | 64      | 3,300     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 67      | 3,467     |   |   |   |
| JOHNSON JOHNSON                | COMMON STOCK | 478160104 | 162,049 | 2,436,082 | X |   | 0 |
|                                |              |           | 141,327 | 2,124,587 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 303,376 | 4,560,669 |   |   |   |
| JOHNSON CONTROLS INC           | COMMON STOCK | 478366107 | 15,810  | 379,518   | X |   | 0 |
|                                |              |           | 9,547   | 229,158   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 25,357  | 608,676   |   |   |   |
| JOHNSON OUTDOORS INC CL A      | COMMON STOCK | 479167108 | 58      | 3,396     | X |   | 0 |
|                                |              |           | 12      | 701       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 70      | 4,097     |   |   |   |
| JONES LANG LASALLE INC         | COMMON STOCK | 48020Q107 | 82      | 871       | X |   | 0 |
|                                |              |           | 16      | 170       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 98      | 1,041     |   |   |   |
| THE JONES GROUP INC            | COMMON STOCK | 48020T101 | 765     | 70,503    | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 1     | 100     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 766   | 70,603  |   |   |   |
| JOS A BANK CLOTHIERS INC      | COMMON STOCK | 480838101 | 1,892 | 37,830  | X |   | 0 |
|                               |              |           | 135   | 2,697   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,027 | 40,527  |   |   |   |
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 896   | 173,348 | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 896   | 173,348 |   |   |   |
| JOY GLOBAL INC                | COMMON STOCK | 481165108 | 7,871 | 82,645  | X |   | 0 |
|                               |              |           | 1,435 | 15,064  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9,306 | 97,709  |   |   |   |
| JUNIPER NETWORKS INC          | COMMON STOCK | 48203R104 | 1,108 | 35,185  | X |   | 0 |
|                               |              |           | 555   | 17,613  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,663 | 52,798  |   |   |   |
| KB FINANCIAL GROUP A D R      | COMMON STOCK | 48241A105 | 2     | 51      | X |   | 0 |
|                               |              |           | 5     | 95      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7     | 146     |   |   |   |
| KBW INC                       | COMMON STOCK | 482423100 | 91    | 4,861   | X |   | 0 |
|                               |              |           | 4     | 231     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 95    | 5,092   |   |   |   |
| KBR INC                       | COMMON STOCK | 48242W106 | 289   | 7,666   | X |   | 0 |
|                               |              |           | 24    | 634     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 313   | 8,300   |   |   |   |
| KIT DIGITAL INC               | COMMON STOCK | 482470200 | 0     | 23      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 23      |   |   |   |
| KLA TENCOR CORPORATION        | COMMON STOCK | 482480100 | 853   | 21,066  | X |   | 0 |
|                               |              |           | 105   | 2,591   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 958   | 23,657  |   |   |   |
| KKR FINANCIAL HLDGS LLC       | COMMON STOCK | 48248A306 | 135   | 13,765  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 135   | 13,765  |   |   |   |
| KKR CO LP                     | COMMON STOCK | 48248M102 | 60    | 3,650   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 60    | 3,650   |   |   |   |
| K M G CHEMICALS INC           | COMMON STOCK | 482564101 | 214   | 12,692  | X |   | 0 |
|                               |              |           | 62    | 3,697   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 276   | 16,389  |   |   |   |
| K-SWISS INC CL A              | COMMON STOCK | 482686102 | 0     | 30      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 0     | 30     |   |   |   |
| KT CORP SP A D R               | COMMON STOCK | 48268K101 | 11    | 570    | X |   | 0 |
|                                |              |           | 4     | 220    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 15    | 790    |   |   |   |
| K V H INDUSTRIES INC           | COMMON STOCK | 482738101 | 5     | 431    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5     | 431    |   |   |   |
| K12 INC                        | COMMON STOCK | 48273U102 | 46    | 1,391  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 46    | 1,391  |   |   |   |
| K V PHARMACEUTICAL CO CL B     | COMMON STOCK | 482740107 | 4     | 1,400  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 1,400  |   |   |   |
| K V PHARMACEUTICAL CO CL A     | COMMON STOCK | 482740206 | 0     | 68     | X |   | 0 |
|                                |              |           | 1     | 500    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 568    |   |   |   |
| KADANT INC                     | COMMON STOCK | 48282T104 | 31    | 984    | X |   | 0 |
|                                |              |           | 1     | 37     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 32    | 1,021  |   |   |   |
| KAISER ALUM CORP               | COMMON STOCK | 483007704 | 11    | 200    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 11    | 200    |   |   |   |
| KAMAN CORP                     | COMMON STOCK | 483548103 | 12    | 350    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 12    | 350    |   |   |   |
| KANSAS CITY LIFE INS CO        | COMMON STOCK | 484836101 | 44    | 1,400  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 44    | 1,400  |   |   |   |
| KANSAS CITY SOUTHERN           | COMMON STOCK | 485170302 | 1,654 | 27,870 | X |   | 0 |
|                                |              |           | 2,749 | 46,326 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4,403 | 74,196 |   |   |   |
| KAPSTONE PAPER & PACKAGING COR | COMMON STOCK | 48562P103 | 241   | 14,561 | X |   | 0 |
|                                |              |           | 78    | 4,732  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 319   | 19,293 |   |   |   |
| KAYDON CORP                    | COMMON STOCK | 486587108 | 205   | 5,497  | X |   | 0 |
|                                |              |           | 104   | 2,792  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 309   | 8,289  |   |   |   |
| KAYNE ANDERSON MLP INVESTMENT  | OTHER        | 486606106 | 185   | 6,100  | X |   | 0 |
|                                |              |           | 387   | 12,794 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 572   | 18,894 |   |   |   |
| KAYNE ANDERSON ENERGY TOT RT F | OTHER        | 48660P104 | 30    | 1,000  | X |   | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 30     | 1,000   |   |   |
| K B HOME                     | COMMON STOCK | 48666K109 | 1      | 94      | X | 0 |
|                              |              |           | 10     | 1,033   | X | X |
|                              |              |           | 11     | 1,127   |   |   |
| KELLOGG CO                   | COMMON STOCK | 487836108 | 12,265 | 221,705 | X | 0 |
|                              |              |           | 4,668  | 84,381  | X | X |
|                              |              |           | 16,933 | 306,086 |   |   |
| KELLY SVCS INC CL A          | COMMON STOCK | 488152208 | 0      | 20      | X | 0 |
|                              |              |           | 0      | 20      |   |   |
| KEMET CORP                   | COMMON STOCK | 488360207 | 1      | 49      | X | 0 |
|                              |              |           | 1      | 49      |   |   |
| KENDLE INTL INC              | COMMON STOCK | 48880L107 | 75     | 4,942   | X | 0 |
|                              |              |           | 75     | 4,942   |   |   |
| KENEXA CORP                  | COMMON STOCK | 488879107 | 229    | 9,534   | X | 0 |
|                              |              |           | 80     | 3,336   | X | X |
|                              |              |           | 309    | 12,870  |   |   |
| KENNAMETAL INC               | COMMON STOCK | 489170100 | 444    | 10,526  | X | 0 |
|                              |              |           | 451    | 10,690  | X | X |
|                              |              |           | 895    | 21,216  |   |   |
| KENSEY NASH CORP             | COMMON STOCK | 490057106 | 0      | 10      | X | 0 |
|                              |              |           | 0      | 10      |   |   |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 1      | 128     | X | 0 |
|                              |              |           | 1      | 128     |   |   |
| KEWAUNEE SCIENTIFIC CORP     | COMMON STOCK | 492854104 | 5      | 500     | X | 0 |
|                              |              |           | 5      | 500     |   |   |
| KEY ENERGY SERVICES INC      | COMMON STOCK | 492914106 | 152    | 8,428   | X | 0 |
|                              |              |           | 746    | 41,436  | X | X |
|                              |              |           | 898    | 49,864  |   |   |
| KEY TECHNOLOGY INC           | COMMON STOCK | 493143101 | 115    | 7,159   | X | 0 |
|                              |              |           | 4      | 280     | X | X |
|                              |              |           | 119    | 7,439   |   |   |
| KEYCORP NEW                  | COMMON STOCK | 493267108 | 4,421  | 530,831 | X | 0 |
|                              |              |           | 2,051  | 246,238 | X | X |
|                              |              |           | 6,472  | 777,069 |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| KEYNOTE SYSTEMS INC            | COMMON STOCK | 493308100 | 108    | 4,990   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 108    | 4,990   |   |   |   |
| K FORCE INC                    | COMMON STOCK | 493732101 | 6      | 437     | X |   | 0 |
|                                |              |           | 13     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 1,437   |   |   |   |
| KID BRANDS INC                 | COMMON STOCK | 49375T100 | 333    | 64,630  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 333    | 64,630  |   |   |   |
| KIMBALL INTL INC CL B          | COMMON STOCK | 494274103 | 687    | 106,828 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 687    | 106,828 |   |   |   |
| KILROY RLTY CORP               | COMMON STOCK | 49427F108 | 77     | 1,940   | X |   | 0 |
|                                |              |           | 11     | 275     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 88     | 2,215   |   |   |   |
| KIMBERLY CLARK CORP            | COMMON STOCK | 494368103 | 23,912 | 359,255 | X |   | 0 |
|                                |              |           | 22,952 | 344,825 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46,864 | 704,080 |   |   |   |
| KIMCO REALTY CORP              | COMMON STOCK | 49446R109 | 2,520  | 135,186 | X |   | 0 |
|                                |              |           | 320    | 17,158  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,840  | 152,344 |   |   |   |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 6,429  | 88,555  | X |   | 0 |
|                                |              |           | 4,902  | 67,512  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,331 | 156,067 |   |   |   |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 1,041  | 15,874  | X |   | 0 |
|                                |              |           | 243    | 3,710   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,284  | 19,584  |   |   |   |
| KINDER MORGAN INC              | COMMON STOCK | 49456B101 | 5      | 187     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 187     |   |   |   |
| KINDRED HEALTHCARE INC         | COMMON STOCK | 494580103 | 167    | 7,798   | X |   | 0 |
|                                |              |           | 8      | 366     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 175    | 8,164   |   |   |   |
| KINETIC CONCEPTS INC           | COMMON STOCK | 49460W208 | 4      | 75      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 75      |   |   |   |
| KINROSS GOLD CORP              | COMMON STOCK | 496902404 | 305    | 19,310  | X |   | 0 |
|                                |              |           | 556    | 35,171  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 861    | 54,481  |   |   |   |
| KIRBY CORP                     | COMMON STOCK | 497266106 | 533    | 9,394   | X |   | 0 |
|                                |              |           | 103    | 1,825   | X | X | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 636   | 11,219  |   |   |   |
| KIRKLANDS INC                 | COMMON STOCK | 497498105 | 90    | 7,450   | X | X | 0 |
|                               |              |           | 90    | 7,450   |   |   |   |
| KITE RLTY GROUP TR            | COMMON STOCK | 49803T102 | 30    | 5,985   | X | X | 0 |
|                               |              |           | 30    | 5,985   |   |   |   |
| KNOLL INC                     | COMMON STOCK | 498904200 | 1     | 56      | X |   | 0 |
|                               |              |           | 1     | 56      |   |   |   |
| KNIGHT CAPITAL GROUP INC CL A | COMMON STOCK | 499005106 | 137   | 12,430  | X |   | 0 |
|                               |              |           | 130   | 11,841  | X | X | 0 |
|                               |              |           | 267   | 24,271  |   |   |   |
| KNIGHT TRANSN INC             | COMMON STOCK | 499064103 | 28    | 1,620   | X |   | 0 |
|                               |              |           | 35    | 2,073   | X | X | 0 |
|                               |              |           | 63    | 3,693   |   |   |   |
| KNOLOGY INC                   | COMMON STOCK | 499183804 | 12    | 821     | X | X | 0 |
|                               |              |           | 12    | 821     |   |   |   |
| KODIAK OIL & GAS CORP         | COMMON STOCK | 50015Q100 | 5     | 894     | X |   | 0 |
|                               |              |           | 58    | 10,000  | X | X | 0 |
|                               |              |           | 63    | 10,894  |   |   |   |
| KOHL'S CORP                   | COMMON STOCK | 500255104 | 3,868 | 77,346  | X |   | 0 |
|                               |              |           | 1,675 | 33,499  | X | X | 0 |
|                               |              |           | 5,543 | 110,845 |   |   |   |
| KONAMI CORP A D R             | COMMON STOCK | 50046R101 | 0     | 17      | X |   | 0 |
|                               |              |           | 0     | 17      |   |   |   |
| PHILIPS ELECTRONICS NY SHR    | COMMON STOCK | 500472303 | 278   | 10,810  | X |   | 0 |
|                               |              |           | 66    | 2,576   | X | X | 0 |
|                               |              |           | 344   | 13,386  |   |   |   |
| KONA GRILL INC                | COMMON STOCK | 50047H201 | 82    | 14,589  | X |   | 0 |
|                               |              |           | 1     | 186     | X | X | 0 |
|                               |              |           | 83    | 14,775  |   |   |   |
| KOPIN CORP                    | COMMON STOCK | 500600101 | 1     | 300     | X | X | 0 |
|                               |              |           | 1     | 300     |   |   |   |
| KOPPERS HLDGS INC             | COMMON STOCK | 50060P106 | 366   | 9,648   | X |   | 0 |
|                               |              |           | 260   | 6,852   | X | X | 0 |
|                               |              |           | 626   | 16,500  |   |   |   |



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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 15     | 1,120     | X |   | 0 |
|                               |              |           | 22     | 1,645     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 37     | 2,765     |   |   |   |
| KORN FERRY INTL               | COMMON STOCK | 500643200 | 10     | 468       | X |   | 0 |
|                               |              |           | 77     | 3,484     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 87     | 3,952     |   |   |   |
| KOSS CORP                     | COMMON STOCK | 500692108 | 75     | 12,083    | X |   | 0 |
|                               |              |           | 7      | 1,095     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 82     | 13,178    |   |   |   |
| KRAFT FOODS INC CL A          | COMMON STOCK | 50075N104 | 23,852 | 677,027   | X |   | 0 |
|                               |              |           | 20,421 | 579,644   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 44,273 | 1,256,671 |   |   |   |
| KRATON PERFORMANCE POLYMERS   | COMMON STOCK | 50077C106 | 1      | 35        | X |   | 0 |
|                               |              |           | 17     | 435       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 18     | 470       |   |   |   |
| KRISPY KREME DOUGHNUTS INC    | COMMON STOCK | 501014104 | 1      | 70        | X |   | 0 |
|                               |              |           | 0      | 50        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 120       |   |   |   |
| KROGER CO                     | COMMON STOCK | 501044101 | 2,066  | 83,307    | X |   | 0 |
|                               |              |           | 1,319  | 53,177    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,385  | 136,484   |   |   |   |
| KUBOTA LTD A D R              | COMMON STOCK | 501173207 | 251    | 5,627     | X |   | 0 |
|                               |              |           | 114    | 2,560     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 365    | 8,187     |   |   |   |
| KULICKE & SOFFA INDS INC      | COMMON STOCK | 501242101 | 1      | 70        | X |   | 0 |
|                               |              |           | 201    | 18,000    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 202    | 18,070    |   |   |   |
| KYOCERA CORP ADR              | COMMON STOCK | 501556203 | 127    | 1,240     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 127    | 1,240     |   |   |   |
| LDK SOLAR CO LTD A D R        | COMMON STOCK | 50183L107 | 3      | 350       | X |   | 0 |
|                               |              |           | 0      | 50        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3      | 400       |   |   |   |
| LHC GROUP INC                 | COMMON STOCK | 50187A107 | 0      | 17        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 17        |   |   |   |
| LKQ CORP                      | COMMON STOCK | 501889208 | 793    | 30,407    | X |   | 0 |
|                               |              |           | 253    | 9,705     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,046  | 40,112    |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| L M I AEROSPACE INC            | COMMON STOCK | 502079106 | 2     | 82     | X |   | 0 |
|                                |              |           | 188   | 7,690  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 190   | 7,772  |   |   |   |
| L 1 IDENTITY SOLUTIONS INC     | COMMON STOCK | 50212A106 | 1     | 72     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 72     |   |   |   |
| LSB INDS INC                   | COMMON STOCK | 502160104 | 379   | 8,822  | X |   | 0 |
|                                |              |           | 53    | 1,253  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 432   | 10,075 |   |   |   |
| LSI CORPORATION                | COMMON STOCK | 502161102 | 62    | 8,752  | X |   | 0 |
|                                |              |           | 21    | 2,904  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 83    | 11,656 |   |   |   |
| L S I INDUSTRIES INC           | COMMON STOCK | 50216C108 | 81    | 10,183 | X |   | 0 |
|                                |              |           | 17    | 2,115  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 98    | 12,298 |   |   |   |
| L T C PPTYS INC                | COMMON STOCK | 502175102 | 69    | 2,475  | X |   | 0 |
|                                |              |           | 111   | 3,981  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 180   | 6,456  |   |   |   |
| LTX CREDENCE CORP              | COMMON STOCK | 502403207 | 68    | 7,583  | X |   | 0 |
|                                |              |           | 19    | 2,105  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 87    | 9,688  |   |   |   |
| L3 COMMUNICATIONS HLDGS INC    | COMMON STOCK | 502424104 | 3,234 | 36,981 | X |   | 0 |
|                                |              |           | 1,980 | 22,638 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5,214 | 59,619 |   |   |   |
| LA Z BOY INC                   | COMMON STOCK | 505336107 | 1     | 70     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 70     |   |   |   |
| LABORATORY CORP OF AMERICA HOL | COMMON STOCK | 50540R409 | 1,729 | 17,868 | X |   | 0 |
|                                |              |           | 3,314 | 34,235 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5,043 | 52,103 |   |   |   |
| LACLEDE GROUP INC              | COMMON STOCK | 505597104 | 105   | 2,763  | X |   | 0 |
|                                |              |           | 1,364 | 36,063 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,469 | 38,826 |   |   |   |
| LACROSSE FOOTWEAR INC          | COMMON STOCK | 505688101 | 165   | 11,275 | X |   | 0 |
|                                |              |           | 8     | 561    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 173   | 11,836 |   |   |   |
| LADENBURG THALMANN FINL SVCS I | COMMON STOCK | 50575Q102 | 0     | 345    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 345    |   |   |   |

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|                             |              |           |       |        |   |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| LAKELAND BANCORP INC        | COMMON STOCK | 511637100 | 1     | 96     | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 1     | 96     |   |   |   |
| LAKELAND FINANCIAL CORP     | COMMON STOCK | 511656100 | 198   | 8,876  | X |   | 0 |
|                             |              |           | 97    | 4,349  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 295   | 13,225 |   |   |   |
| LAKELAND INDUSTRIES INC     | COMMON STOCK | 511795106 | 278   | 31,470 | X |   | 0 |
|                             |              |           | 13    | 1,430  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 291   | 32,900 |   |   |   |
| LAM RESEARCH CORP           | COMMON STOCK | 512807108 | 93    | 2,092  | X |   | 0 |
|                             |              |           | 167   | 3,764  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 260   | 5,856  |   |   |   |
| LAMAR ADVERTISING CO CL A   | COMMON STOCK | 512815101 | 8     | 285    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 8     | 285    |   |   |   |
| LANCASTER COLONY CORP       | COMMON STOCK | 513847103 | 32    | 523    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 32    | 523    |   |   |   |
| LANDEC CORP                 | COMMON STOCK | 514766104 | 186   | 28,132 | X |   | 0 |
|                             |              |           | 59    | 8,915  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 245   | 37,047 |   |   |   |
| LANDAUER INC                | COMMON STOCK | 51476K103 | 5     | 75     | X |   | 0 |
|                             |              |           | 31    | 500    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 36    | 575    |   |   |   |
| LANDSTAR SYS INC            | COMMON STOCK | 515098101 | 133   | 2,859  | X |   | 0 |
|                             |              |           | 26    | 562    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 159   | 3,421  |   |   |   |
| LAS VEGAS SANDS CORP        | COMMON STOCK | 517834107 | 645   | 15,288 | X |   | 0 |
|                             |              |           | 100   | 2,359  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 745   | 17,647 |   |   |   |
| LASALLE HOTEL PROPERTIES    | COMMON STOCK | 517942108 | 59    | 2,235  | X |   | 0 |
|                             |              |           | 32    | 1,212  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 91    | 3,447  |   |   |   |
| LATIN AMERICAN DISCOVERY FD | OTHER        | 51828C106 | 12    | 653    | X |   | 0 |
|                             |              |           | 5     | 300    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 17    | 953    |   |   |   |
| LATTICE SEMICONDUCTOR CORP  | COMMON STOCK | 518415104 | 1     | 150    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 1     | 150    |   |   |   |

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|                            |              |           |                 |                     |        |   |        |
|----------------------------|--------------|-----------|-----------------|---------------------|--------|---|--------|
| LAUDER ESTEE COS INC CL A  | COMMON STOCK | 518439104 | 7,227<br>2,114  | 68,710<br>20,097    | X<br>X | X | 0<br>0 |
|                            |              |           | -----<br>9,341  | -----<br>88,807     |        |   |        |
| LAWSON PRODS INC           | COMMON STOCK | 520776105 | 0               | 8                   | X      |   | 0      |
|                            |              |           | -----<br>0      | -----<br>8          |        |   |        |
| LAWSON SOFTWARE INC        | COMMON STOCK | 52078P102 | 2               | 142                 | X      |   | 0      |
|                            |              |           | -----<br>2      | -----<br>142        |        |   |        |
| LAYNE CHRISTENSEN CO       | COMMON STOCK | 521050104 | 1               | 22                  | X      |   | 0      |
|                            |              |           | -----<br>1      | -----<br>22         |        |   |        |
| LEAP WIRELESS INTL INC     | COMMON STOCK | 521863308 | 9               | 571                 | X      |   | 0      |
|                            |              |           | -----<br>9      | -----<br>571        |        |   |        |
| LEAR CORP W I              | COMMON STOCK | 521865204 | 133<br>4        | 2,485<br>77         | X<br>X | X | 0<br>0 |
|                            |              |           | -----<br>137    | -----<br>2,562      |        |   |        |
| LEAPFROG ENTERPRISES INC   | COMMON STOCK | 52186N106 | 0               | 40                  | X      |   | 0      |
|                            |              |           | -----<br>0      | -----<br>40         |        |   |        |
| LE CROY CORP               | COMMON STOCK | 52324W109 | 1               | 43                  | X      |   | 0      |
|                            |              |           | -----<br>1      | -----<br>43         |        |   |        |
| LEE ENTERPRISES INC        | COMMON STOCK | 523768109 | 4               | 4,800               | X      |   | 0      |
|                            |              |           | -----<br>4      | -----<br>4,800      |        |   |        |
| LEGGETT PLATT INC          | COMMON STOCK | 524660107 | 44,987<br>1,275 | 1,845,238<br>52,304 | X<br>X | X | 0<br>0 |
|                            |              |           | -----<br>46,262 | -----<br>1,897,542  |        |   |        |
| LEGG MASON INC             | COMMON STOCK | 524901105 | 400<br>93       | 12,217<br>2,839     | X<br>X | X | 0<br>0 |
|                            |              |           | -----<br>493    | -----<br>15,056     |        |   |        |
| LENDER PROCESSING SVCS INC | COMMON STOCK | 52602E102 | 30<br>172       | 1,447<br>8,249      | X<br>X | X | 0<br>0 |
|                            |              |           | -----<br>202    | -----<br>9,696      |        |   |        |
| LENNAR CORP CL A           | COMMON STOCK | 526057104 | 26<br>28        | 1,443<br>1,561      | X<br>X | X | 0<br>0 |
|                            |              |           | -----<br>54     | -----<br>3,004      |        |   |        |
| LENNAR CORP CL B           | COMMON STOCK | 526057302 | 0<br>1          | 10<br>50            | X<br>X | X | 0<br>0 |
|                            |              |           | -----<br>1      | -----<br>60         |        |   |        |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| LENNOX INTERNATIONAL INC             | COMMON STOCK | 526107107 | 16     | 374       | X |   | 0 |
|                                      |              |           | 9      | 198       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 25     | 572       |   |   |   |
| LEUCADIA NATL CORP                   | COMMON STOCK | 527288104 | 596    | 17,489    | X |   | 0 |
|                                      |              |           | 1,855  | 54,393    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,451  | 71,882    |   |   |   |
| LEVEL 3 COMMUNICATIONS INC           | COMMON STOCK | 52729N100 | 23,160 | 9,491,777 | X |   | 0 |
|                                      |              |           | 80     | 32,600    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 23,240 | 9,524,377 |   |   |   |
| LEXICON PHARMACEUTICALS INC          | COMMON STOCK | 528872104 | 0      | 198       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 198       |   |   |   |
| LEXINGTON REALTY TRUST               | COMMON STOCK | 529043101 | 5      | 516       | X |   | 0 |
|                                      |              |           | 20     | 2,207     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 25     | 2,723     |   |   |   |
| LEXMARK INTERNATIONAL INC            | COMMON STOCK | 529771107 | 186    | 6,369     | X |   | 0 |
|                                      |              |           | 194    | 6,633     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 380    | 13,002    |   |   |   |
| LIBERTY ALL-STAR GROWTH FD INC OTHER |              | 529900102 | 6      | 1,400     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 6      | 1,400     |   |   |   |
| LIBERTY ALL STAR EQUITY FD SBI OTHER |              | 530158104 | 5      | 1,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5      | 1,000     |   |   |   |
| LIBERTY GLOBAL INC CL A              | COMMON STOCK | 530555101 | 77     | 1,703     | X |   | 0 |
|                                      |              |           | 227    | 5,034     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 304    | 6,737     |   |   |   |
| LIBERTY GLOBAL INC SER C             | COMMON STOCK | 530555309 | 26     | 600       | X |   | 0 |
|                                      |              |           | 1,497  | 35,068    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,523  | 35,668    |   |   |   |
| LIBERTY MEDIA INTERACTIVE A          | COMMON STOCK | 53071M104 | 489    | 29,167    | X |   | 0 |
|                                      |              |           | 2,057  | 122,634   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,546  | 151,801   |   |   |   |
| LIBERTY MEDIA HLDG CAP SER A         | COMMON STOCK | 53071M302 | 239    | 2,787     | X |   | 0 |
|                                      |              |           | 1,485  | 17,323    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,724  | 20,110    |   |   |   |
| LIBERTY MEDIA STARZ SR A             | COMMON STOCK | 53071M708 | 157    | 2,089     | X |   | 0 |
|                                      |              |           | 694    | 9,218     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 851    | 11,307    |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| LIBERTY PPTY TR SBI         | COMMON STOCK | 531172104 | 570    | 17,508    | X |   | 0 |
|                             |              |           | 567    | 17,399    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,137  | 34,907    |   |   |   |
| LIFE TIME FITNESS INC       | COMMON STOCK | 53217R207 | 176    | 4,416     | X |   | 0 |
|                             |              |           | 337    | 8,456     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 513    | 12,872    |   |   |   |
| LIFE TECHNOLOGIES CORP      | COMMON STOCK | 53217V109 | 1,674  | 32,146    | X |   | 0 |
|                             |              |           | 447    | 8,579     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,121  | 40,725    |   |   |   |
| LIFEPOINT HOSPITALS INC     | COMMON STOCK | 53219L109 | 293    | 7,498     | X |   | 0 |
|                             |              |           | 54     | 1,376     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 347    | 8,874     |   |   |   |
| LIGAND PHARMACEUTICALS CL B | COMMON STOCK | 53220K504 | 0      | 16        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 0      | 16        |   |   |   |
| ELI LILLY CO                | COMMON STOCK | 532457108 | 53,751 | 1,432,202 | X |   | 0 |
|                             |              |           | 8,149  | 217,139   | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 61,900 | 1,649,341 |   |   |   |
| LIMELIGHT NETWORKS INC      | COMMON STOCK | 53261M104 | 3      | 621       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3      | 621       |   |   |   |
| LIMITED BRANDS              | COMMON STOCK | 532716107 | 364    | 9,454     | X |   | 0 |
|                             |              |           | 694    | 18,066    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,058  | 27,520    |   |   |   |
| LIN TV CORP CL A            | COMMON STOCK | 532774106 | 0      | 20        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 0      | 20        |   |   |   |
| LINCARE HLDGS INC           | COMMON STOCK | 532791100 | 65     | 2,235     | X |   | 0 |
|                             |              |           | 73     | 2,485     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 138    | 4,720     |   |   |   |
| LINCOLN ELEC HLDGS INC      | COMMON STOCK | 533900106 | 430    | 11,989    | X |   | 0 |
|                             |              |           | 1,876  | 52,317    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,306  | 64,306    |   |   |   |
| LINCOLN NATL CORP IND       | COMMON STOCK | 534187109 | 5,902  | 207,173   | X |   | 0 |
|                             |              |           | 2,404  | 84,379    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 8,306  | 291,552   |   |   |   |
| LINCOLN NATL CORP 3% CV PFD | PREFERRED ST | 534187208 | 122    | 320       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 122    | 320       |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| LINDSAY CORPORATION           | COMMON STOCK | 535555106 | 1     | 20      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 20      |   |   |   |
| LINEAR TECHNOLOGY CORP        | COMMON STOCK | 535678106 | 2,502 | 75,779  | X |   | 0 |
|                               |              |           | 827   | 25,051  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,329 | 100,830 |   |   |   |
| LINKEDIN CORPORATION          | COMMON STOCK | 53578A108 | 117   | 1,295   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 117   | 1,295   |   |   |   |
| LINN ENERGY LLC               | COMMON STOCK | 536020100 | 206   | 5,280   | X |   | 0 |
|                               |              |           | 433   | 11,096  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 639   | 16,376  |   |   |   |
| LIONBRIDGE TECHNOLOGIES INC   | COMMON STOCK | 536252109 | 1     | 299     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 299     |   |   |   |
| LIQUIDITY SERVICES INC        | COMMON STOCK | 53635B107 | 1     | 22      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 22      |   |   |   |
| LITHIA MOTORS INC CL A        | COMMON STOCK | 536797103 | 1     | 62      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 62      |   |   |   |
| LITTELFUSE INC                | COMMON STOCK | 537008104 | 312   | 5,320   | X |   | 0 |
|                               |              |           | 67    | 1,133   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 379   | 6,453   |   |   |   |
| LIVE NATION ENTERTAINMENT INC | COMMON STOCK | 538034109 | 13    | 1,118   | X |   | 0 |
|                               |              |           | 1,002 | 87,360  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,015 | 88,478  |   |   |   |
| LIVE PERSON INC               | COMMON STOCK | 538146101 | 1     | 50      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 50      |   |   |   |
| LIZ CLAIBORNE INC             | COMMON STOCK | 539320101 | 89    | 16,727  | X |   | 0 |
|                               |              |           | 3     | 600     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 92    | 17,327  |   |   |   |
| LLOYDS BANKING GROUP P L C A  | COMMON STOCK | 539439109 | 43    | 13,843  | X |   | 0 |
|                               |              |           | 164   | 52,500  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 207   | 66,343  |   |   |   |
| LOCKHEED MARTIN CORP          | COMMON STOCK | 539830109 | 1,955 | 24,151  | X |   | 0 |
|                               |              |           | 1,825 | 22,532  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,780 | 46,683  |   |   |   |
| LOEWS CORP                    | COMMON STOCK | 540424108 | 1,145 | 27,194  | X |   | 0 |
|                               |              |           | 972   | 23,090  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                                |              |           | 2,117  | 50,284    |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| LOGMEIN INC                    | COMMON STOCK | 54142L109 | 3      | 65        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 3      | 65        |   |   |
| LOOPNET INC                    | COMMON STOCK | 543524300 | 24     | 1,310     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 24     | 1,310     |   |   |
| LORAL SPACE & COMMUNICATIONS I | COMMON STOCK | 543881106 | 1      | 13        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1      | 13        |   |   |
| LORILLARD INC                  | COMMON STOCK | 544147101 | 1,461  | 13,421    | X | 0 |
|                                |              |           | 1,814  | 16,663    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 3,275  | 30,084    |   |   |
| LOUISIANA PAC CORP             | COMMON STOCK | 546347105 | 81     | 9,991     | X | 0 |
|                                |              |           | 53     | 6,454     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 134    | 16,445    |   |   |
| LOWES CO INC                   | COMMON STOCK | 548661107 | 11,590 | 497,194   | X | 0 |
|                                |              |           | 14,860 | 637,509   | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 26,450 | 1,134,703 |   |   |
| LUBRIZOL CORP                  | COMMON STOCK | 549271104 | 645    | 4,801     | X | 0 |
|                                |              |           | 100    | 742       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 745    | 5,543     |   |   |
| LUBYS INC                      | COMMON STOCK | 549282101 | 127    | 23,002    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 127    | 23,002    |   |   |
| LUFKIN INDS INC                | COMMON STOCK | 549764108 | 619    | 7,199     | X | 0 |
|                                |              |           | 338    | 3,926     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 957    | 11,125    |   |   |
| LULULEMON ATHLETICA INC        | COMMON STOCK | 550021109 | 2,460  | 21,999    | X | 0 |
|                                |              |           | 382    | 3,413     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2,842  | 25,412    |   |   |
| LUMINEX CORP                   | COMMON STOCK | 55027E102 | 8      | 400       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 8      | 400       |   |   |
| LYDALL INC                     | COMMON STOCK | 550819106 | 1,139  | 95,228    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,139  | 95,228    |   |   |
| M & F WORLDWIDE CORP           | COMMON STOCK | 552541104 | 0      | 13        | X | 0 |
|                                |              |           | 52     | 2,014     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 52     | 2,027     |   |   |
| M T BANK CORP                  | COMMON STOCK | 55261F104 | 482    | 5,478     | X | 0 |



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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 706    | 8,030     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,188  | 13,508    |   |   |   |
| M B I A INC                          | COMMON STOCK | 55262C100 | 1      | 159       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 159       |   |   |   |
| M B FINANCIAL INC                    | COMMON STOCK | 55264U108 | 1      | 45        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 45        |   |   |   |
| M D C HLDGS INC                      | COMMON STOCK | 552676108 | 1,326  | 53,813    | X |   | 0 |
|                                      |              |           | 764    | 30,993    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,090  | 84,806    |   |   |   |
| M D U RES GROUP INC                  | COMMON STOCK | 552690109 | 58,665 | 2,607,320 | X |   | 0 |
|                                      |              |           | 857    | 38,078    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 59,522 | 2,645,398 |   |   |   |
| MDC PARTNERS INC CL A                | COMMON STOCK | 552697104 | 221    | 12,256    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 221    | 12,256    |   |   |   |
| MEMC ELECTRIC MATERIALS              | COMMON STOCK | 552715104 | 196    | 22,928    | X |   | 0 |
|                                      |              |           | 231    | 27,064    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 427    | 49,992    |   |   |   |
| M F R I INC                          | COMMON STOCK | 552721102 | 118    | 14,717    | X |   | 0 |
|                                      |              |           | 7      | 895       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 125    | 15,612    |   |   |   |
| MFA FINANCIAL INC                    | COMMON STOCK | 55272X102 | 349    | 43,351    | X |   | 0 |
|                                      |              |           | 120    | 14,910    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 469    | 58,261    |   |   |   |
| M F S MULTIMARKET INCOME TR SB OTHER |              | 552737108 | 7      | 1,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7      | 1,000     |   |   |   |
| M F S INTER INCOME TR SBI            | OTHER        | 55273C107 | 9      | 1,500     | X |   | 0 |
|                                      |              |           | 115    | 18,235    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 124    | 19,735    |   |   |   |
| MFS SPL VALUE TRUST SBI              | OTHER        | 55274E102 | 25     | 3,250     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 25     | 3,250     |   |   |   |
| MF GLOBAL HOLDINGS LTD               | COMMON STOCK | 55277J108 | 4      | 556       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 4      | 556       |   |   |   |
| MGE ENERGY INC                       | COMMON STOCK | 55277P104 | 1,363  | 33,637    | X |   | 0 |
|                                      |              |           | 66     | 1,625     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,429  | 35,262    |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| M G I C INVT CORP             | COMMON STOCK | 552848103 | 3,398 | 571,027 | X |   | 0 |
|                               |              |           | 104   | 17,422  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,502 | 588,449 |   |   |   |
| M F S GOVT MKTS INCOME TR SBI | OTHER        | 552939100 | 551   | 80,970  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 551   | 80,970  |   |   |   |
| MGM RESORTS INTERNATIONAL     | COMMON STOCK | 552953101 | 165   | 12,512  | X |   | 0 |
|                               |              |           | 113   | 8,585   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 278   | 21,097  |   |   |   |
| M / I HOMES INC               | COMMON STOCK | 55305B101 | 0     | 20      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 20      |   |   |   |
| M K S INSTRUMENTS INC         | COMMON STOCK | 55306N104 | 193   | 7,330   | X |   | 0 |
|                               |              |           | 140   | 5,272   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 333   | 12,602  |   |   |   |
| MPG OFFICE TRUST INC          | COMMON STOCK | 553274101 | 0     | 161     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 161     |   |   |   |
| MSC INDL DIRECT CO INC CL A   | COMMON STOCK | 553530106 | 447   | 6,739   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 447   | 6,739   |   |   |   |
| MSCI INC A                    | COMMON STOCK | 55354G100 | 29    | 757     | X |   | 0 |
|                               |              |           | 124   | 3,300   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 153   | 4,057   |   |   |   |
| M T S SYS CORP                | COMMON STOCK | 553777103 | 749   | 17,895  | X |   | 0 |
|                               |              |           | 255   | 6,100   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,004 | 23,995  |   |   |   |
| MVC CAPITAL INC               | OTHER        | 553829102 | 0     | 28      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 28      |   |   |   |
| MV OIL TRUST                  | COMMON STOCK | 553859109 | 69    | 1,650   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 69    | 1,650   |   |   |   |
| MWI VETERINARY SUPPLY INC     | COMMON STOCK | 55402X105 | 507   | 6,282   | X |   | 0 |
|                               |              |           | 39    | 486     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 546   | 6,768   |   |   |   |
| MYR GROUP INC DE              | COMMON STOCK | 55405W104 | 50    | 2,121   | X |   | 0 |
|                               |              |           | 103   | 4,425   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 153   | 6,546   |   |   |   |
| MACATAWA BANK CORPORATION     | COMMON STOCK | 554225102 | 3     | 1,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 3      | 1,000   |   |   |   |
| MACERICH CO                          | COMMON STOCK | 554382101 | 20     | 379     | X |   | 0 |
|                                      |              |           | 200    | 3,732   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 220    | 4,111   |   |   |   |
| MACK CALI REALTY CORP                | COMMON STOCK | 554489104 | 232    | 7,048   | X |   | 0 |
|                                      |              |           | 142    | 4,313   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 374    | 11,361  |   |   |   |
| MACQUARIE INFRASTRUCTURE             | COMMON STOCK | 55608B105 | 7      | 250     | X |   | 0 |
|                                      |              |           | 161    | 5,834   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 168    | 6,084   |   |   |   |
| MACQUARIE GLOBAL INFR TOT RT F OTHER |              | 55608D101 | 2      | 105     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 105     |   |   |   |
| MACYS INC                            | COMMON STOCK | 55616P104 | 8,342  | 285,289 | X |   | 0 |
|                                      |              |           | 5,821  | 199,075 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14,163 | 484,364 |   |   |   |
| MADDEN STEVEN LTD                    | COMMON STOCK | 556269108 | 303    | 8,073   | X |   | 0 |
|                                      |              |           | 52     | 1,385   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 355    | 9,458   |   |   |   |
| THE MADISON SQUARE GARDEN COMP       | COMMON STOCK | 55826P100 | 70     | 2,526   | X |   | 0 |
|                                      |              |           | 375    | 13,638  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 445    | 16,164  |   |   |   |
| MAGELLAN HEALTH SVCS INC             | COMMON STOCK | 559079207 | 384    | 7,014   | X |   | 0 |
|                                      |              |           | 86     | 1,570   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 470    | 8,584   |   |   |   |
| MAGELLAN MIDSTREAM PARTNERS LP       | COMMON STOCK | 559080106 | 1,620  | 27,127  | X |   | 0 |
|                                      |              |           | 195    | 3,259   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,815  | 30,386  |   |   |   |
| MAGMA DESIGN AUTOMATION INC          | COMMON STOCK | 559181102 | 1      | 73      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1      | 73      |   |   |   |
| MAGNA INTL INC CL A                  | COMMON STOCK | 559222401 | 0      | 6       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 6       |   |   |   |
| MAGNETEK INC                         | COMMON STOCK | 559424106 | 1,146  | 629,678 | X |   | 0 |
|                                      |              |           | 2      | 862     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,148  | 630,540 |   |   |   |
| MAGNUM HUNTER RESOURCES CORP         | COMMON STOCK | 55973B102 | 29     | 4,297   | X |   | 0 |
|                                      |              |           | 12     | 1,725   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |

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|                          |              |           |        |         |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
|                          |              |           | 41     | 6,022   |   |   |
| MAIDENFORM BRANDS INC    | COMMON STOCK | 560305104 | 4      | 128     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 4      | 128     |   |   |
| MAINSOURCE FINL GROUP I  | COMMON STOCK | 56062Y102 | 906    | 109,148 | X | 0 |
|                          |              |           | 11     | 1,384   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 917    | 110,532 |   |   |
| MAKEMUSIC INC            | COMMON STOCK | 56086P202 | 172    | 34,617  | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 172    | 34,617  |   |   |
| MAKITA CORP A D R        | COMMON STOCK | 560877300 | 7      | 147     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 7      | 147     |   |   |
| MAKO SURGICAL CORP       | COMMON STOCK | 560879108 | 1      | 35      | X | 0 |
|                          |              |           | 59     | 2,000   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 60     | 2,035   |   |   |
| MANHATTAN ASSOCS INC     | COMMON STOCK | 562750109 | 53     | 1,548   | X | 0 |
|                          |              |           | 81     | 2,350   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 134    | 3,898   |   |   |
| MANITOWOC COMPANY INC    | COMMON STOCK | 563571108 | 231    | 13,710  | X | 0 |
|                          |              |           | 79     | 4,709   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 310    | 18,419  |   |   |
| MANNKIND CORP            | COMMON STOCK | 56400P201 | 215    | 56,470  | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 215    | 56,470  |   |   |
| MANPOWER INC             | COMMON STOCK | 56418H100 | 4,207  | 78,419  | X | 0 |
|                          |              |           | 808    | 15,057  | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 5,015  | 93,476  |   |   |
| MANTECH INTL CORP A      | COMMON STOCK | 564563104 | 1      | 20      | X | 0 |
|                          |              |           | 22     | 500     | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 23     | 520     |   |   |
| MANULIFE FINANCIAL CORP  | COMMON STOCK | 56501R106 | 2,125  | 120,286 | X | 0 |
|                          |              |           | 349    | 19,781  | X | X |
|                          |              |           | 7,064  | 399,954 | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 9,538  | 540,021 |   |   |
| MAP PHARMACEUTICALS INC  | COMMON STOCK | 56509R108 | 1      | 32      | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 1      | 32      |   |   |
| MARATHON OIL CORPORATION | COMMON STOCK | 565849106 | 19,441 | 369,041 | X | 0 |
|                          |              |           | 10,010 | 190,024 | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 29,451 | 559,065 |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| MARCHEX INC CL B                     | COMMON STOCK | 56624R108 | 0      | 30      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 30      |   |   |   |
| MARCUS CORP                          | COMMON STOCK | 566330106 | 81     | 8,204   | X |   | 0 |
|                                      |              |           | 54     | 5,516   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 135    | 13,720  |   |   |   |
| MARINA BIOTECH INC                   | COMMON STOCK | 56804Q102 | 0      | 1,250   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 1,250   |   |   |   |
| MARINE PRODUCTS CORP                 | COMMON STOCK | 568427108 | 0      | 20      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 20      |   |   |   |
| MARKEL CORP                          | COMMON STOCK | 570535104 | 277    | 698     | X |   | 0 |
|                                      |              |           | 269    | 679     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 546    | 1,377   |   |   |   |
| MARKETAXESS HLDGS INC                | COMMON STOCK | 57060D108 | 1      | 30      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1      | 30      |   |   |   |
| GOLD MINERS                          | OTHER        | 57060U100 | 252    | 4,610   | X |   | 0 |
|                                      |              |           | 213    | 3,895   | X | X | 0 |
|                                      |              |           | 6,660  | 122,000 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7,125  | 130,505 |   |   |   |
| MARKET VECTORS GLOBAL ALT ENER OTHER |              | 57060U407 | 3      | 155     | X |   | 0 |
|                                      |              |           | 8      | 425     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11     | 580     |   |   |   |
| MARKET VECTORS RARE EARTH ST         | OTHER        | 57060U472 | 65     | 2,500   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 65     | 2,500   |   |   |   |
| MARKET VECTORS RUSSIA ETF            | OTHER        | 57060U506 | 36     | 935     | X |   | 0 |
|                                      |              |           | 123    | 3,185   | X | X | 0 |
|                                      |              |           | 15,015 | 389,800 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 15,174 | 393,920 |   |   |   |
| MARKET VECTORS JR GOLD MINER         | OTHER        | 57060U589 | 18     | 516     | X |   | 0 |
|                                      |              |           | 501    | 14,540  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 519    | 15,056  |   |   |   |
| MARKET VECTORS AGRIBUSINESS          | OTHER        | 57060U605 | 609    | 11,327  | X |   | 0 |
|                                      |              |           | 154    | 2,870   | X | X | 0 |
|                                      |              |           | 25,866 | 480,872 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 26,629 | 495,069 |   |   |   |
| MARKET VECTORS ETF TR BRAZL SM OTHER |              | 57060U613 | 257    | 4,535   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 257    | 4,535   |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| MARKET VECTORS INDONESIA IND  | OTHER        | 57060U753 | 704   | 22,000  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 704   | 22,000  |   |   |   |
| MARKET VECTORS VIETNAM ETF    | OTHER        | 57060U761 | 6     | 290     | X |   | 0 |
|                               |              |           | 174   | 8,335   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 180   | 8,625   |   |   |   |
| MARKET VECTORS COAL ETF       | OTHER        | 57060U837 | 58    | 1,228   | X |   | 0 |
|                               |              |           | 24    | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 82    | 1,728   |   |   |   |
| MARKET VECTORS HI YLD MUNI    | OTHER        | 57060U878 | 80    | 2,730   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 80    | 2,730   |   |   |   |
| MARKWEST ENERGY PARTNERS LP   | COMMON STOCK | 570759100 | 63    | 1,300   | X |   | 0 |
|                               |              |           | 96    | 2,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 159   | 3,300   |   |   |   |
| MARSH MCLENNAN COS INC        | COMMON STOCK | 571748102 | 2,388 | 76,579  | X |   | 0 |
|                               |              |           | 1,581 | 50,701  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,969 | 127,280 |   |   |   |
| MARSHALL ILSLEY CORP NEW      | COMMON STOCK | 571837103 | 5,262 | 660,229 | X |   | 0 |
|                               |              |           | 631   | 79,206  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,893 | 739,435 |   |   |   |
| MARRIOTT INTL INC             | COMMON STOCK | 571903202 | 602   | 16,974  | X |   | 0 |
|                               |              |           | 151   | 4,247   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 753   | 21,221  |   |   |   |
| MARTEN TRANSPORTATION LTD     | COMMON STOCK | 573075108 | 150   | 6,948   | X |   | 0 |
|                               |              |           | 8     | 358     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 158   | 7,306   |   |   |   |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 5     | 1,230   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 1,230   |   |   |   |
| MARTIN MARIETTA MATLS INC     | COMMON STOCK | 573284106 | 519   | 6,490   | X |   | 0 |
|                               |              |           | 1,696 | 21,203  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,215 | 27,693  |   |   |   |
| MASCO CORP                    | COMMON STOCK | 574599106 | 690   | 57,321  | X |   | 0 |
|                               |              |           | 132   | 10,950  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 822   | 68,271  |   |   |   |
| MASIMO CORP                   | COMMON STOCK | 574795100 | 2     | 54      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 54      |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| MASSMUTUAL CORPORATE INVS INC | OTHER        | 576292106 | 341    | 21,064  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 341    | 21,064  |   |   |   |
| MASTEC INC                    | COMMON STOCK | 576323109 | 1,016  | 51,545  | X |   | 0 |
|                               |              |           | 312    | 15,799  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,328  | 67,344  |   |   |   |
| MASTERCARD INC                | COMMON STOCK | 57636Q104 | 17,141 | 56,883  | X |   | 0 |
|                               |              |           | 8,538  | 28,334  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25,679 | 85,217  |   |   |   |
| MATERIAL SCIENCES CORP        | COMMON STOCK | 576674105 | 61     | 8,436   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 61     | 8,436   |   |   |   |
| MATERION CORP                 | COMMON STOCK | 576690101 | 34     | 910     | X |   | 0 |
|                               |              |           | 14     | 375     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 48     | 1,285   |   |   |   |
| MATRIX SERVICE CO             | COMMON STOCK | 576853105 | 3      | 225     | X |   | 0 |
|                               |              |           | 18     | 1,365   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21     | 1,590   |   |   |   |
| MATTEL INC                    | COMMON STOCK | 577081102 | 5,259  | 191,319 | X |   | 0 |
|                               |              |           | 2,222  | 80,841  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,481  | 272,160 |   |   |   |
| MATTHEWS INTL CORP CL A       | COMMON STOCK | 577128101 | 298    | 7,408   | X |   | 0 |
|                               |              |           | 195    | 4,871   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 493    | 12,279  |   |   |   |
| MAXIM INTEGRATED PRODS INC    | COMMON STOCK | 57772K101 | 3,701  | 144,785 | X |   | 0 |
|                               |              |           | 1,445  | 56,516  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,146  | 201,301 |   |   |   |
| MAXWELL TECHNOLOGIES INC      | COMMON STOCK | 577767106 | 96     | 5,942   | X |   | 0 |
|                               |              |           | 3      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 99     | 6,142   |   |   |   |
| MAXYGEN INC                   | COMMON STOCK | 577776107 | 0      | 30      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 30      |   |   |   |
| MAXIMUS INC                   | COMMON STOCK | 577933104 | 912    | 11,016  | X |   | 0 |
|                               |              |           | 192    | 2,320   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,104  | 13,336  |   |   |   |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 0      | 116     | X |   | 0 |
|                               |              |           | 77     | 27,220  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 77     | 27,336  |   |   |   |

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|                             |              |           |                   |                      |        |   |        |
|-----------------------------|--------------|-----------|-------------------|----------------------|--------|---|--------|
| MCCORMICK CO INC            | COMMON STOCK | 579780206 | 3,655<br>656      | 73,735<br>13,244     | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>4,311    | -----<br>86,979      |        |   |        |
| MCDERMOTT INTL INC          | COMMON STOCK | 580037109 | 427<br>83         | 21,536<br>4,185      | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>510      | -----<br>25,721      |        |   |        |
| MCDONALDS CORP              | COMMON STOCK | 580135101 | 140,874<br>73,944 | 1,670,695<br>876,944 | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>214,818  | -----<br>2,547,639   |        |   |        |
| M C G CAPITAL CORPORATION   | COMMON STOCK | 58047P107 | 0                 | 78                   | X      |   | 0      |
|                             |              |           | -----<br>0        | -----<br>78          |        |   |        |
| MCGRATH RENTCORP            | COMMON STOCK | 580589109 | 1                 | 36                   | X      |   | 0      |
|                             |              |           | -----<br>1        | -----<br>36          |        |   |        |
| MCGRAW HILL COMPANIES INC   | COMMON STOCK | 580645109 | 3,174<br>8,161    | 75,723<br>194,745    | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>11,335   | -----<br>270,468     |        |   |        |
| MCKESSON CORPORATION        | COMMON STOCK | 58155Q103 | 13,322<br>5,507   | 159,256<br>65,838    | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>18,829   | -----<br>225,094     |        |   |        |
| MC MORAN EXPLORATION CO     | COMMON STOCK | 582411104 | 2                 | 97                   | X      |   | 0      |
|                             |              |           | -----<br>2        | -----<br>97          |        |   |        |
| MEAD JOHNSON NUTRITION CO   | COMMON STOCK | 582839106 | 678<br>51         | 10,037<br>749        | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>729      | -----<br>10,786      |        |   |        |
| MEADOWBROOK INS GROUP INC   | COMMON STOCK | 58319P108 | 84<br>70          | 8,475<br>7,100       | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>154      | -----<br>15,575      |        |   |        |
| MEADWESTVACO CORP           | COMMON STOCK | 583334107 | 3,590<br>1,331    | 107,782<br>39,941    | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>4,921    | -----<br>147,723     |        |   |        |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 293<br>29         | 8,219<br>804         | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>322      | -----<br>9,023       |        |   |        |
| MECHEL OAO A D R            | COMMON STOCK | 583840103 | 27                | 1,124                | X      | X | 0      |
|                             |              |           | -----<br>27       | -----<br>1,124       |        |   |        |
| MEDALLION FINL CORP         | COMMON STOCK | 583928106 | 1                 | 80                   | X      |   | 0      |



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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 1      | 80      |   |   |
| MEDASSETS INC                  | COMMON STOCK | 584045108 | 2      | 174     | X | 0 |
|                                |              |           | 2      | 174     |   |   |
| MEDCATH CORPORATION            | COMMON STOCK | 58404W109 | 0      | 20      | X | 0 |
|                                |              |           | 0      | 20      |   |   |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 26,487 | 468,632 | X | 0 |
|                                |              |           | 18,342 | 324,531 | X | X |
|                                |              |           | 44,829 | 793,163 |   |   |
| MEDIAMIND TECHNOLOGIES INC     | COMMON STOCK | 58449C100 | 1      | 30      | X | 0 |
|                                |              |           | 1      | 30      |   |   |
| MEDICAL ACTION INDS INC        | COMMON STOCK | 58449L100 | 6      | 750     | X | 0 |
|                                |              |           | 6      | 750     |   |   |
| MEDICAL PROPERTIES TRUST INC   | COMMON STOCK | 58463J304 | 34     | 2,960   | X | 0 |
|                                |              |           | 4      | 372     | X | X |
|                                |              |           | 38     | 3,332   |   |   |
| THE MEDICINES COMPANY          | COMMON STOCK | 584688105 | 1      | 60      | X | 0 |
|                                |              |           | 1      | 60      |   |   |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 207    | 5,436   | X | 0 |
|                                |              |           | 415    | 10,881  | X | X |
|                                |              |           | 622    | 16,317  |   |   |
| MEDIFAST INC                   | COMMON STOCK | 58470H101 | 1      | 22      | X | 0 |
|                                |              |           | 47     | 1,971   | X | X |
|                                |              |           | 48     | 1,993   |   |   |
| MEDIDATA SOLUTIONS INC         | COMMON STOCK | 58471A105 | 204    | 8,551   | X | 0 |
|                                |              |           | 61     | 2,557   | X | X |
|                                |              |           | 265    | 11,108  |   |   |
| M E D T O X SCIENTIFIC INC     | COMMON STOCK | 584977201 | 100    | 5,706   | X | 0 |
|                                |              |           | 22     | 1,263   | X | X |
|                                |              |           | 122    | 6,969   |   |   |
| MEDIVATION INC                 | COMMON STOCK | 58501N101 | 2      | 73      | X | 0 |
|                                |              |           | 2      | 73      |   |   |
| MEDNAX INC                     | COMMON STOCK | 58502B106 | 1,507  | 20,875  | X | 0 |
|                                |              |           | 440    | 6,090   | X | X |
|                                |              |           | 1,947  | 26,965  |   |   |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| MEDLEY CAPITAL CORP        | COMMON STOCK | 58503F106 | 2      | 197       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2      | 197       |   |   |   |
| MEDTRONIC INC              | COMMON STOCK | 585055106 | 41,056 | 1,065,549 | X |   | 0 |
|                            |              |           | 39,394 | 1,022,417 | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 80,450 | 2,087,966 |   |   |   |
| MENS WEARHOUSE INC         | COMMON STOCK | 587118100 | 204    | 6,054     | X |   | 0 |
|                            |              |           | 177    | 5,243     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 381    | 11,297    |   |   |   |
| MENTOR GRAPHICS CORP       | COMMON STOCK | 587200106 | 160    | 12,498    | X |   | 0 |
|                            |              |           | 74     | 5,807     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 234    | 18,305    |   |   |   |
| MERCADOLIBRE INC           | COMMON STOCK | 58733R102 | 106    | 1,334     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 106    | 1,334     |   |   |   |
| MERCK AND CO INC NEW       | COMMON STOCK | 58933Y105 | 40,205 | 1,139,277 | X |   | 0 |
|                            |              |           | 42,677 | 1,209,321 | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 82,882 | 2,348,598 |   |   |   |
| MERCURY COMPUTER SYS INC   | COMMON STOCK | 589378108 | 195    | 10,458    | X |   | 0 |
|                            |              |           | 33     | 1,789     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 228    | 12,247    |   |   |   |
| MERCURY GEN CORP           | COMMON STOCK | 589400100 | 2,059  | 52,142    | X |   | 0 |
|                            |              |           | 247    | 6,264     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,306  | 58,406    |   |   |   |
| MEREDITH CORP              | COMMON STOCK | 589433101 | 582    | 18,697    | X |   | 0 |
|                            |              |           | 20     | 637       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 602    | 19,334    |   |   |   |
| MERGE HEALTHCARE INC       | COMMON STOCK | 589499102 | 0      | 96        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 96        |   |   |   |
| MERIDIAN BIOSCIENCE INC    | COMMON STOCK | 589584101 | 246    | 10,198    | X |   | 0 |
|                            |              |           | 406    | 16,847    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 652    | 27,045    |   |   |   |
| MERIT MED SYS INC          | COMMON STOCK | 589889104 | 340    | 18,943    | X |   | 0 |
|                            |              |           | 86     | 4,762     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 426    | 23,705    |   |   |   |
| MERITAGE HOMES CORPORATION | COMMON STOCK | 59001A102 | 1      | 30        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 30        |   |   |   |
| MERITOR INC                | COMMON STOCK | 59001K100 | 27     | 1,685     | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 87     | 5,422     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 114    | 7,107     |   |   |   |
| MESABI TR                      | COMMON STOCK | 590672101 | 23     | 700       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 23     | 700       |   |   |   |
| META FINL GROUP INC            | COMMON STOCK | 59100U108 | 27     | 1,429     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27     | 1,429     |   |   |   |
| METABOLIX INC                  | COMMON STOCK | 591018809 | 0      | 20        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 20        |   |   |   |
| METALICO INC                   | COMMON STOCK | 591176102 | 62     | 10,638    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 62     | 10,638    |   |   |   |
| METHANEX CORP                  | COMMON STOCK | 59151K108 | 5      | 150       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 150       |   |   |   |
| METHODE ELECTRS INC            | COMMON STOCK | 591520200 | 1      | 50        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 50        |   |   |   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 7,228  | 164,767   | X |   | 0 |
|                                |              |           | 2,263  | 51,592    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,491  | 216,359   |   |   |   |
| METROPCS COMMUNICATIONS INC    | COMMON STOCK | 591708102 | 360    | 20,939    | X |   | 0 |
|                                |              |           | 21     | 1,240     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 381    | 22,179    |   |   |   |
| METTLER TOLEDO INTL INC        | COMMON STOCK | 592688105 | 336    | 1,993     | X |   | 0 |
|                                |              |           | 276    | 1,634     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 612    | 3,627     |   |   |   |
| MEXICO FD INC                  | OTHER        | 592835102 | 14     | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14     | 500       |   |   |   |
| MFS INVESTMENT GRADE MUNICIPAL | OTHER        | 59318B108 | 153    | 16,480    | X |   | 0 |
|                                |              |           | 2      | 201       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 155    | 16,681    |   |   |   |
| MICREL INC                     | COMMON STOCK | 594793101 | 8      | 795       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 795       |   |   |   |
| MICROS SYS INC                 | COMMON STOCK | 594901100 | 1,042  | 20,955    | X |   | 0 |
|                                |              |           | 206    | 4,134     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,248  | 25,089    |   |   |   |
| MICROSOFT CORP                 | COMMON STOCK | 594918104 | 89,007 | 3,423,339 | X |   | 0 |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 65,342  | 2,513,161 | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 154,349 | 5,936,500 |   |   |   |
| MICROVISION INC             | COMMON STOCK | 594960106 | 0       | 91        | X |   | 0 |
|                             |              |           | 0       | 400       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 0       | 491       |   |   |   |
| MICROSTRATEGY INC CL A      | COMMON STOCK | 594972408 | 2       | 11        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2       | 11        |   |   |   |
| MICROCHIP TECHNOLOGY INC    | COMMON STOCK | 595017104 | 3,969   | 104,693   | X |   | 0 |
|                             |              |           | 2,833   | 74,738    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 6,802   | 179,431   |   |   |   |
| MICROFINANCIAL INC          | COMMON STOCK | 595072109 | 12      | 2,242     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 12      | 2,242     |   |   |   |
| MICROMET INC                | COMMON STOCK | 59509C105 | 0       | 75        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 0       | 75        |   |   |   |
| MICRON TECHNOLOGY INC       | COMMON STOCK | 595112103 | 344     | 45,955    | X |   | 0 |
|                             |              |           | 279     | 37,324    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 623     | 83,279    |   |   |   |
| MICROSEMI CORP              | COMMON STOCK | 595137100 | 4       | 212       | X |   | 0 |
|                             |              |           | 158     | 7,728     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 162     | 7,940     |   |   |   |
| MID-AMER APT CMNTYS INC     | COMMON STOCK | 59522J103 | 1,185   | 17,561    | X |   | 0 |
|                             |              |           | 689     | 10,201    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,874   | 27,762    |   |   |   |
| MIDDLEBY CORP               | COMMON STOCK | 596278101 | 603     | 6,410     | X |   | 0 |
|                             |              |           | 213     | 2,260     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 816     | 8,670     |   |   |   |
| MIDDLESEX WATER CO          | COMMON STOCK | 596680108 | 20      | 1,061     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 20      | 1,061     |   |   |   |
| MIDSOUTH BANCORP INC        | COMMON STOCK | 598039105 | 1       | 63        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1       | 63        |   |   |   |
| MIDWESTONE FINL GROUP INC   | COMMON STOCK | 598511103 | 100     | 6,904     | X |   | 0 |
|                             |              |           | 6       | 420       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 106     | 7,324     |   |   |   |
| MILLER ENERGY RESOURCES INC | COMMON STOCK | 600527105 | 0       | 69        | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 0       | 69        |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| MILLER HERMAN INC             | COMMON STOCK | 600544100 | 43    | 1,575   | X |   | 0 |
|                               |              |           | 14    | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 57    | 2,075   |   |   |   |
| MILLER INDUSTRIES INC         | COMMON STOCK | 600551204 | 5     | 264     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 264     |   |   |   |
| MINDRAY MEDICAL INTL A D R    | COMMON STOCK | 602675100 | 20    | 720     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 20    | 720     |   |   |   |
| MINDSPEED TECHNOLOGIES INC    | COMMON STOCK | 602682205 | 0     | 19      | X |   | 0 |
|                               |              |           | 8     | 1,016   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 1,035   |   |   |   |
| MINE SAFETY APPLIANCES CO     | COMMON STOCK | 602720104 | 213   | 5,693   | X |   | 0 |
|                               |              |           | 19    | 499     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 232   | 6,192   |   |   |   |
| MINERALS TECHNOLOGIES INC     | COMMON STOCK | 603158106 | 7     | 103     | X |   | 0 |
|                               |              |           | 6     | 92      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 13    | 195     |   |   |   |
| MINES MGMT INC                | COMMON STOCK | 603432105 | 2     | 1,000   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 1,000   |   |   |   |
| MINNESOTA MUNI INCOME PT FUND | OTHER        | 604062109 | 24    | 1,679   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 24    | 1,679   |   |   |   |
| MIPS TECHNOLOGIES INC         | COMMON STOCK | 604567107 | 0     | 50      | X |   | 0 |
|                               |              |           | 3     | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 550     |   |   |   |
| MISSION WEST PROPERTIES INC   | COMMON STOCK | 605203108 | 4     | 406     | X |   | 0 |
|                               |              |           | 1     | 141     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 547     |   |   |   |
| MISTRAS GROUP INC             | COMMON STOCK | 60649T107 | 73    | 4,489   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 73    | 4,489   |   |   |   |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 612   | 126,779 | X |   | 0 |
|                               |              |           | 53    | 11,061  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 665   | 137,840 |   |   |   |
| MIZUHO FNL GRP A D R          | COMMON STOCK | 60687Y109 | 7     | 2,195   | X |   | 0 |
|                               |              |           | 14    | 4,240   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 21    | 6,435   |   |   |   |
| MOBILE TELESYSTEMS A D R      | COMMON STOCK | 607409109 | 5     | 287     | X |   | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 3,090 | 162,450 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,095 | 162,737 |   |   |   |
| MOBILE MINI INC              | COMMON STOCK | 60740F105 | 296   | 13,966  | X |   | 0 |
|                              |              |           | 33    | 1,537   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 329   | 15,503  |   |   |   |
| MOCON INC                    | COMMON STOCK | 607494101 | 31    | 2,000   | X |   | 0 |
|                              |              |           | 46    | 3,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 77    | 5,000   |   |   |   |
| MODINE MFG CO                | COMMON STOCK | 607828100 | 1     | 50      | X |   | 0 |
|                              |              |           | 149   | 9,688   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 150   | 9,738   |   |   |   |
| MODUSLINK GLOBAL SOLUTIONS I | COMMON STOCK | 60786L107 | 29    | 6,465   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 29    | 6,465   |   |   |   |
| MOHAWK INDS INC              | COMMON STOCK | 608190104 | 319   | 5,318   | X |   | 0 |
|                              |              |           | 875   | 14,581  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,194 | 19,899  |   |   |   |
| MOLEX INC                    | COMMON STOCK | 608554101 | 290   | 11,270  | X |   | 0 |
|                              |              |           | 284   | 11,014  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 574   | 22,284  |   |   |   |
| MOLEX INC CL A               | COMMON STOCK | 608554200 | 1,067 | 49,672  | X |   | 0 |
|                              |              |           | 741   | 34,475  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,808 | 84,147  |   |   |   |
| MOLINA HEALTHCARE INC        | COMMON STOCK | 60855R100 | 0     | 15      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 15      |   |   |   |
| MOLSON COORS BREWING CO CL B | COMMON STOCK | 60871R209 | 515   | 11,520  | X |   | 0 |
|                              |              |           | 384   | 8,598   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 899   | 20,118  |   |   |   |
| MOLYCORP INC                 | COMMON STOCK | 608753109 | 398   | 6,515   | X |   | 0 |
|                              |              |           | 82    | 1,350   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 480   | 7,865   |   |   |   |
| MOMENTA PHARMACEUTICALS INC  | COMMON STOCK | 60877T100 | 1     | 39      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1     | 39      |   |   |   |
| MONARCH CASINO & RESORT INC  | COMMON STOCK | 609027107 | 140   | 13,370  | X |   | 0 |
|                              |              |           | 8     | 775     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 148   | 14,145  |   |   |   |
| MONEYGRAM INTERNATIONAL INC  | COMMON STOCK | 60935Y109 | 0     | 150     | X |   | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 0      | 150     |   |   |
| MONMOUTH REAL ESTATE INVT CORP | COMMON STOCK | 609720107 | 39     | 4,634   | X | 0 |
|                                |              |           | 26     | 3,044   | X | X |
|                                |              |           | 65     | 7,678   |   |   |
| MONOLITHIC PWR SYS INC         | COMMON STOCK | 609839105 | 0      | 20      | X | 0 |
|                                |              |           | 0      | 20      |   |   |
| MONOTYPE IMAGING HOLDINGS INC  | COMMON STOCK | 61022P100 | 189    | 13,419  | X | X |
|                                |              |           | 189    | 13,419  |   |   |
| MONRO MUFFLER BRAKE INC        | COMMON STOCK | 610236101 | 13     | 351     | X | 0 |
|                                |              |           | 18     | 484     | X | X |
|                                |              |           | 31     | 835     |   |   |
| MONSANTO CO                    | COMMON STOCK | 61166W101 | 10,170 | 140,201 | X | 0 |
|                                |              |           | 12,126 | 167,160 | X | X |
|                                |              |           | 22,296 | 307,361 |   |   |
| MONSTER WORLDWIDE INC          | COMMON STOCK | 611742107 | 227    | 15,486  | X | 0 |
|                                |              |           | 9      | 610     | X | X |
|                                |              |           | 236    | 16,096  |   |   |
| MONTGOMERY STR INCOME SECS I   | OTHER        | 614115103 | 3      | 200     | X | 0 |
|                                |              |           | 3      | 200     |   |   |
| MOODYS CORP                    | COMMON STOCK | 615369105 | 745    | 19,422  | X | 0 |
|                                |              |           | 788    | 20,557  | X | X |
|                                |              |           | 1,533  | 39,979  |   |   |
| MOOG INC CLASS A               | COMMON STOCK | 615394202 | 2      | 43      | X | 0 |
|                                |              |           | 2      | 43      |   |   |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 4,706  | 204,535 | X | 0 |
|                                |              |           | 2,644  | 114,919 | X | X |
|                                |              |           | 7,350  | 319,454 |   |   |
| M S D W INDIA INVESTMENT FUND  | OTHER        | 61745C105 | 2      | 88      | X | 0 |
|                                |              |           | 2      | 88      |   |   |
| MORGAN STANLEY INCOME SECURITI | OTHER        | 61745P874 | 8      | 486     | X | 0 |
|                                |              |           | 8      | 486     |   |   |
| MARKET VECTORS RENMINBI USD ET | OTHER        | 61747W257 | 20     | 500     | X | X |
|                                |              |           | 20     | 500     |   |   |
| MORGANS HOTEL GROUP CO         | COMMON STOCK | 61748W108 | 0      | 27      | X | 0 |

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|                               |              |           | -----  | -----   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 0      | 27      |   |   |
| MORNINGSTAR INC               | COMMON STOCK | 617700109 | 66     | 1,080   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 66     | 1,080   |   |   |
| MOSAIC CO                     | COMMON STOCK | 61945C103 | 10,717 | 158,232 | X | 0 |
|                               |              |           | 2,440  | 36,019  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 13,157 | 194,251 |   |   |
| MOTORCAR PARTS & ACCESSORIES  | COMMON STOCK | 620071100 | 1      | 34      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1      | 34      |   |   |
| MOTOROLA SOLUTIONS INC        | COMMON STOCK | 620076307 | 1,647  | 35,767  | X | 0 |
|                               |              |           | 676    | 14,679  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 2,323  | 50,446  |   |   |
| MOTOROLA MOBILITY HOLDINGS I  | COMMON STOCK | 620097105 | 707    | 32,074  | X | 0 |
|                               |              |           | 330    | 14,958  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1,037  | 47,032  |   |   |
| MOTRICITY INC                 | COMMON STOCK | 620107102 | 1      | 65      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1      | 65      |   |   |
| MOVADO GROUP INC              | COMMON STOCK | 624580106 | 0      | 20      | X | 0 |
|                               |              |           | 26     | 1,500   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 26     | 1,520   |   |   |
| MOVE INC                      | COMMON STOCK | 62458M108 | 16     | 7,356   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 16     | 7,356   |   |   |
| MUELLER INDS INC              | COMMON STOCK | 624756102 | 1      | 27      | X | 0 |
|                               |              |           | 150    | 3,960   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 151    | 3,987   |   |   |
| MUELLER WTR PRODS INC         | COMMON STOCK | 624758108 | 1      | 131     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 1      | 131     |   |   |
| MULTI-COLOR CORP              | COMMON STOCK | 625383104 | 68     | 2,774   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 68     | 2,774   |   |   |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 271    | 12,528  | X | 0 |
|                               |              |           | 43     | 1,995   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 314    | 14,523  |   |   |
| MURPHY OIL CORP               | COMMON STOCK | 626717102 | 4,399  | 66,997  | X | 0 |
|                               |              |           | 1,767  | 26,898  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 6,166  | 93,895  |   |   |



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|                          |              |           |              |                  |        |   |        |
|--------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| MYERS INDS INC           | COMMON STOCK | 628464109 | 0<br>10      | 30<br>1,000      | X<br>X | X | 0<br>0 |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 10           | 1,030            |        |   |        |
| MYLAN INC                | COMMON STOCK | 628530107 | 1,306<br>911 | 52,941<br>36,922 | X<br>X | X | 0<br>0 |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 2,217        | 89,863           |        |   |        |
| MYRIAD GENETICS INC      | COMMON STOCK | 62855J104 | 21           | 924              | X      |   | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 21           | 924              |        |   |        |
| MYREXIS INC              | COMMON STOCK | 62856H107 | 0            | 108              | X      |   | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 0            | 108              |        |   |        |
| N B T BANCORP INC        | COMMON STOCK | 628778102 | 1            | 40               | X      |   | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 1            | 40               |        |   |        |
| NCI BUILDING SYSTEMS INC | COMMON STOCK | 628852204 | 0            | 22               | X      |   | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 0            | 22               |        |   |        |
| N C R CORP NEW           | COMMON STOCK | 62886E108 | 57<br>37     | 3,022<br>1,977   | X<br>X | X | 0<br>0 |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 94           | 4,999            |        |   |        |
| NCI INC CL A             | COMMON STOCK | 62886K104 | 31           | 1,380            | X      |   | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 31           | 1,380            |        |   |        |
| NASB FINANCIAL INC COM   | COMMON STOCK | 628968109 | 7            | 700              | X      |   | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 7            | 700              |        |   |        |
| NGP CAP RES CO           | COMMON STOCK | 62912R107 | 3            | 423              | X      |   | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 3            | 423              |        |   |        |
| N I I HOLDINGS INC       | COMMON STOCK | 62913F201 | 543<br>534   | 12,824<br>12,612 | X<br>X | X | 0<br>0 |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 1,077        | 25,436           |        |   |        |
| NIC INC                  | COMMON STOCK | 62914B100 | 17           | 1,250            | X      |   | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 17           | 1,250            |        |   |        |
| NL INDS INC              | COMMON STOCK | 629156407 | 54           | 2,966            | X      |   | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 54           | 2,966            |        |   |        |
| NPS PHARMACEUTICALS INC  | COMMON STOCK | 62936P103 | 1            | 75               | X      |   | 0      |
|                          |              |           | -----        | -----            |        |   |        |
|                          |              |           | 1            | 75               |        |   |        |
| NRG ENERGY INC           | COMMON STOCK | 629377508 | 332<br>46    | 13,513<br>1,858  | X<br>X | X | 0<br>0 |

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|                                    |              |           |     |        |   |   |   |
|------------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                    |              |           | 378 | 15,371 |   |   |   |
| NTT DOCOMO INC A D R               | COMMON STOCK | 62942M201 | 642 | 35,842 | X |   | 0 |
|                                    |              |           | 11  | 602    | X | X | 0 |
|                                    |              |           | 653 | 36,444 |   |   |   |
| NVE CORP                           | COMMON STOCK | 629445206 | 9   | 155    | X |   | 0 |
|                                    |              |           | 9   | 155    |   |   |   |
| NVR INC                            | COMMON STOCK | 62944T105 | 14  | 19     | X |   | 0 |
|                                    |              |           | 7   | 10     | X | X | 0 |
|                                    |              |           | 21  | 29     |   |   |   |
| NYSE EURONEXT                      | COMMON STOCK | 629491101 | 168 | 4,891  | X |   | 0 |
|                                    |              |           | 202 | 5,896  | X | X | 0 |
|                                    |              |           | 370 | 10,787 |   |   |   |
| NABI BIOPHARMACEUTICALS            | COMMON STOCK | 629519109 | 0   | 80     | X |   | 0 |
|                                    |              |           | 2   | 300    | X | X | 0 |
|                                    |              |           | 2   | 380    |   |   |   |
| NACCO INDS INC CL A                | COMMON STOCK | 629579103 | 1   | 7      | X |   | 0 |
|                                    |              |           | 1   | 7      |   |   |   |
| NALCO HLDG CO                      | COMMON STOCK | 62985Q101 | 261 | 9,398  | X |   | 0 |
|                                    |              |           | 237 | 8,505  | X | X | 0 |
|                                    |              |           | 498 | 17,903 |   |   |   |
| NAM TAI ELECTRONICS INC            | COMMON STOCK | 629865205 | 6   | 1,165  | X | X | 0 |
|                                    |              |           | 6   | 1,165  |   |   |   |
| NANOMETRICS INC                    | COMMON STOCK | 630077105 | 9   | 500    | X |   | 0 |
|                                    |              |           | 32  | 1,668  | X | X | 0 |
|                                    |              |           | 41  | 2,168  |   |   |   |
| NAPCO SECURITY TECHNOLOGIES IN     | COMMON STOCK | 630402105 | 68  | 22,570 | X |   | 0 |
|                                    |              |           | 3   | 1,173  | X | X | 0 |
|                                    |              |           | 71  | 23,743 |   |   |   |
| NARA BANCORP INC                   | COMMON STOCK | 63080P105 | 0   | 20     | X |   | 0 |
|                                    |              |           | 0   | 20     |   |   |   |
| NASDAQ OMX GROUP, INC              | COMMON STOCK | 631103108 | 202 | 7,999  | X |   | 0 |
|                                    |              |           | 41  | 1,612  | X | X | 0 |
|                                    |              |           | 243 | 9,611  |   |   |   |
| NASDAQ OMX GROUP CV 2.500% 8 OTHER |              | 631103AA6 | 20  | 20,000 | X |   | 0 |
|                                    |              |           | 20  | 20,000 |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| NASH FINCH CO                 | COMMON STOCK | 631158102 | 73     | 2,032   | X |   | 0 |
|                               |              |           | 75     | 2,100   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 148    | 4,132   |   |   |   |
| NATIONAL BANK OF GREECE A D R | COMMON STOCK | 633643408 | 21     | 14,793  | X |   | 0 |
|                               |              |           | 9      | 6,220   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30     | 21,013  |   |   |   |
| NATIONAL BANKSHARES INC VA    | COMMON STOCK | 634865109 | 2      | 84      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 84      |   |   |   |
| NATIONAL BEVERAGE CORP        | COMMON STOCK | 635017106 | 28     | 1,920   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28     | 1,920   |   |   |   |
| NATIONAL CINEMEDIA INC        | COMMON STOCK | 635309107 | 3      | 158     | X |   | 0 |
|                               |              |           | 120    | 7,109   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 123    | 7,267   |   |   |   |
| NATIONAL HEALTHCARE CORP      | COMMON STOCK | 635906100 | 0      | 10      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 10      |   |   |   |
| NATIONAL FINL PARTNERS CORP   | COMMON STOCK | 63607P208 | 0      | 41      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 41      |   |   |   |
| NATIONAL FUEL GAS CO NJ       | COMMON STOCK | 636180101 | 1,311  | 18,003  | X |   | 0 |
|                               |              |           | 587    | 8,063   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,898  | 26,066  |   |   |   |
| NATIONAL GRID PLC SP A D R    | COMMON STOCK | 636274300 | 1,266  | 25,623  | X |   | 0 |
|                               |              |           | 327    | 6,621   | X | X | 0 |
|                               |              |           | 430    | 8,693   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,023  | 40,937  |   |   |   |
| NATIONAL HEALTH INVS INC      | COMMON STOCK | 63633D104 | 6      | 128     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 128     |   |   |   |
| NATIONAL INSTRS CORP          | COMMON STOCK | 636518102 | 1,378  | 46,399  | X |   | 0 |
|                               |              |           | 200    | 6,748   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,578  | 53,147  |   |   |   |
| NATIONAL INTERSTATE CORP      | COMMON STOCK | 63654U100 | 0      | 19      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 19      |   |   |   |
| NATIONAL OILWELL VARCO INC    | COMMON STOCK | 637071101 | 19,566 | 250,173 | X |   | 0 |
|                               |              |           | 7,006  | 89,578  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26,572 | 339,751 |   |   |   |
| NATIONAL PENN BANCSHARES INC  | COMMON STOCK | 637138108 | 42     | 5,284   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 42     | 5,284   |   |   |   |

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|                                |              |           |  |       |        |   |   |   |
|--------------------------------|--------------|-----------|--|-------|--------|---|---|---|
|                                |              |           |  | 20    | 2,538  | X | X | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 62    | 7,822  |   |   |   |
| NATIONAL PRESTO INDS INC       | COMMON STOCK | 637215104 |  | 1,477 | 14,554 | X |   | 0 |
|                                |              |           |  | 205   | 2,016  | X | X | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 1,682 | 16,570 |   |   |   |
| NATIONAL RESEARCH CORPORATION  | COMMON STOCK | 637372103 |  | 10    | 280    | X |   | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 10    | 280    |   |   |   |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 |  | 825   | 33,648 | X |   | 0 |
|                                |              |           |  | 607   | 24,755 | X | X | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 1,432 | 58,403 |   |   |   |
| NATIONAL SEMICONDUCTOR CORP    | COMMON STOCK | 637640103 |  | 140   | 5,672  | X |   | 0 |
|                                |              |           |  | 142   | 5,770  | X | X | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 282   | 11,442 |   |   |   |
| NATL WESTERN LIFE INS CL A     | COMMON STOCK | 638522102 |  | 1     | 7      | X |   | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 1     | 7      |   |   |   |
| NATIONWIDE HEALTH PROPERTIES   | COMMON STOCK | 638620104 |  | 190   | 4,578  | X |   | 0 |
|                                |              |           |  | 99    | 2,394  | X | X | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 289   | 6,972  |   |   |   |
| NATURAL GAS SVCS GROUP         | COMMON STOCK | 63886Q109 |  | 3     | 157    | X |   | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 3     | 157    |   |   |   |
| NAVIGATORS GROUP INC           | COMMON STOCK | 638904102 |  | 0     | 10     | X |   | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 0     | 10     |   |   |   |
| NATURAL RESOURCE PARTNERS L P  | COMMON STOCK | 63900P103 |  | 229   | 6,900  | X |   | 0 |
|                                |              |           |  | 232   | 7,000  | X | X | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 461   | 13,900 |   |   |   |
| NATUS MEDICAL INC              | COMMON STOCK | 639050103 |  | 3     | 230    | X |   | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 3     | 230    |   |   |   |
| NAUTILUS INC                   | COMMON STOCK | 63910B102 |  | 21    | 10,580 | X |   | 0 |
|                                |              |           |  | 2     | 858    | X | X | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 23    | 11,438 |   |   |   |
| NAVISTAR INTERNATIONAL         | COMMON STOCK | 63934E108 |  | 19    | 332    | X |   | 0 |
|                                |              |           |  | 40    | 713    | X | X | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 59    | 1,045  |   |   |   |
| NAVIGANT CONSULTING INC        | COMMON STOCK | 63935N107 |  | 1     | 49     | X |   | 0 |
|                                |              |           |  | ----- | -----  |   |   |   |
|                                |              |           |  | 1     | 49     |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| NEENAH PAPER INC               | COMMON STOCK | 640079109 | 6     | 283    | X |   | 0 |
|                                |              |           | 3     | 149    | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 9     | 432    |   |   |   |
| NEKTAR THERAPEUTICS            | COMMON STOCK | 640268108 | 67    | 9,178  | X |   | 0 |
|                                |              |           | 16    | 2,252  | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 83    | 11,430 |   |   |   |
| NELNET INC CL A                | COMMON STOCK | 64031N108 | 0     | 20     | X |   | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 0     | 20     |   |   |   |
| NEOGEN CORP                    | COMMON STOCK | 640491106 | 754   | 16,667 | X |   | 0 |
|                                |              |           | 517   | 11,446 | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 1,271 | 28,113 |   |   |   |
| NEOPROBE CORPORATION           | COMMON STOCK | 640518106 | 0     | 130    | X |   | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 0     | 130    |   |   |   |
| NEPTUNE TECHNOLOGIES BIORESOUR | COMMON STOCK | 64077P108 | 91    | 24,230 | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 91    | 24,230 |   |   |   |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON STOCK | 64107N206 | 13    | 1,441  | X |   | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 13    | 1,441  |   |   |   |
| NETAPP INC                     | COMMON STOCK | 64110D104 | 2,955 | 55,993 | X |   | 0 |
|                                |              |           | 1,410 | 26,732 | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 4,365 | 82,725 |   |   |   |
| NETFLIX COM INC                | COMMON STOCK | 64110L106 | 3,771 | 14,355 | X |   | 0 |
|                                |              |           | 926   | 3,523  | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 4,697 | 17,878 |   |   |   |
| NETEASE COM INC A D R          | COMMON STOCK | 64110W102 | 667   | 14,789 | X |   | 0 |
|                                |              |           | 339   | 7,523  | X | X | 0 |
|                                |              |           | 978   | 21,700 | X |   | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 1,984 | 44,012 |   |   |   |
| NETGEAR INC                    | COMMON STOCK | 64111Q104 | 479   | 10,955 | X |   | 0 |
|                                |              |           | 61    | 1,374  | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 540   | 12,329 |   |   |   |
| NETSCOUT SYS INC               | COMMON STOCK | 64115T104 | 75    | 3,594  | X |   | 0 |
|                                |              |           | 12    | 554    | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 87    | 4,148  |   |   |   |
| NETLOGIC MICROSYSTEMS INC      | COMMON STOCK | 64118B100 | 423   | 10,457 | X |   | 0 |
|                                |              |           | 111   | 2,754  | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 534   | 13,211 |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| NETSUITE INC                   | COMMON STOCK | 64118Q107 | 32    | 810    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 32    | 810    |   |   |   |
| NETSPEND HOLDINGS INC          | COMMON STOCK | 64118V106 | 75    | 7,514  | X |   | 0 |
|                                |              |           | 100   | 10,021 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 175   | 17,535 |   |   |   |
| NETWORK EQUIP TECHNOLOGIES     | COMMON STOCK | 641208103 | 2     | 1,100  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 1,100  |   |   |   |
| NEUBERGER BERMAN INTMD MUNI    | OTHER        | 64124P101 | 5     | 377    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5     | 377    |   |   |   |
| NEUROCRINE BIOSCIENCES INC     | COMMON STOCK | 64125C109 | 0     | 43     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 43     |   |   |   |
| NEUSTAR INC CL A               | COMMON STOCK | 64126X201 | 27    | 1,040  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 27    | 1,040  |   |   |   |
| NEUTRAL TANDEM INC             | COMMON STOCK | 64128B108 | 1     | 29     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 29     |   |   |   |
| NEUBERGER BERMAN HIGH YIELD    | OTHER        | 64128C106 | 52    | 3,729  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 52    | 3,729  |   |   |   |
| NEW GERMANY FD INC             | OTHER        | 644465106 | 4     | 208    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 208    |   |   |   |
| NEW GOLD INC                   | COMMON STOCK | 644535106 | 16    | 1,576  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 16    | 1,576  |   |   |   |
| NEW JERSEY RESOURCES CORP      | COMMON STOCK | 646025106 | 32    | 722    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 32    | 722    |   |   |   |
| NEW ORIENTAL ED & TECH GRP INC | COMMON STOCK | 647581107 | 4,447 | 39,800 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4,447 | 39,800 |   |   |   |
| NEW YORK & CO INC              | COMMON STOCK | 649295102 | 0     | 10     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 10     |   |   |   |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 880   | 58,694 | X |   | 0 |
|                                |              |           | 320   | 21,377 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,200 | 80,071 |   |   |   |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 6     | 653    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7     | 780    | X | X | 0 |

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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 13     | 1,433   |   |   |
| NEWCASTLE INVT CORP         | COMMON STOCK | 65105M108 | 1      | 87      | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 1      | 87      |   |   |
| NEWELL RUBBERMAID INC       | COMMON STOCK | 651229106 | 619    | 39,237  | X | 0 |
|                             |              |           | 746    | 47,245  | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 1,365  | 86,482  |   |   |
| NEWFIELD EXPL CO            | COMMON STOCK | 651290108 | 3,093  | 45,471  | X | 0 |
|                             |              |           | 364    | 5,350   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 3,457  | 50,821  |   |   |
| NEWMARKET CORP              | COMMON STOCK | 651587107 | 86     | 501     | X | 0 |
|                             |              |           | 9      | 50      | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 95     | 551     |   |   |
| NEWMONT MINING CORP         | COMMON STOCK | 651639106 | 7,290  | 135,074 | X | 0 |
|                             |              |           | 3,434  | 63,621  | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 10,724 | 198,695 |   |   |
| NEWPARK RES INC             | COMMON STOCK | 651718504 | 105    | 11,616  | X | 0 |
|                             |              |           | 24     | 2,697   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 129    | 14,313  |   |   |
| NEWPORT CORP                | COMMON STOCK | 651824104 | 90     | 4,975   | X | 0 |
|                             |              |           | 119    | 6,554   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 209    | 11,529  |   |   |
| NEWS CORP INC CL A          | COMMON STOCK | 65248E104 | 597    | 33,723  | X | 0 |
|                             |              |           | 372    | 20,989  | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 969    | 54,712  |   |   |
| NEWS CORP CL B              | COMMON STOCK | 65248E203 | 27     | 1,490   | X | 0 |
|                             |              |           | 7      | 400     | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 34     | 1,890   |   |   |
| NEWSTAR FINANCIAL INC       | COMMON STOCK | 65251F105 | 1      | 49      | X | 0 |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 1      | 49      |   |   |
| NEXEN INC                   | COMMON STOCK | 65334H102 | 50     | 2,205   | X | 0 |
|                             |              |           | 1,461  | 64,925  | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 1,511  | 67,130  |   |   |
| NFJ DVD INTEREST & PR STRAT | OTHER        | 65337H109 | 32     | 1,679   | X | 0 |
|                             |              |           | 148    | 7,825   | X | X |
|                             |              |           | -----  | -----   |   |   |
|                             |              |           | 180    | 9,504   |   |   |
| NEXTERA ENERGY INC          | COMMON STOCK | 65339F101 | 16,978 | 295,474 | X | 0 |
|                             |              |           | 17,840 | 310,470 | X | X |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 34,818 | 605,944 |   |   |
| NICE SYS LTD SPONSORED A D R | COMMON STOCK | 653656108 | 8      | 230     | X | 0 |
|                              |              |           | 8      | 230     |   |   |
| NICOR INC                    | COMMON STOCK | 654086107 | 1,025  | 18,734  | X | 0 |
|                              |              |           | 799    | 14,589  | X | X |
|                              |              |           | 1,824  | 33,323  |   |   |
| NIDEC CORPORATION A D R      | COMMON STOCK | 654090109 | 224    | 9,591   | X | 0 |
|                              |              |           | 4      | 161     | X | X |
|                              |              |           | 228    | 9,752   |   |   |
| NIKE INC                     | COMMON STOCK | 654106103 | 35,284 | 392,131 | X | 0 |
|                              |              |           | 14,804 | 164,521 | X | X |
|                              |              |           | 50,088 | 556,652 |   |   |
| 99 CENTS ONLY STORES         | COMMON STOCK | 65440K106 | 1      | 60      | X | 0 |
|                              |              |           | 120    | 5,925   | X | X |
|                              |              |           | 121    | 5,985   |   |   |
| NIPPON TELEGRAPH TELE A D R  | COMMON STOCK | 654624105 | 146    | 6,035   | X | 0 |
|                              |              |           | 53     | 2,198   | X | X |
|                              |              |           | 199    | 8,233   |   |   |
| NISOURCE INC                 | COMMON STOCK | 65473P105 | 769    | 37,994  | X | 0 |
|                              |              |           | 340    | 16,804  | X | X |
|                              |              |           | 1,109  | 54,798  |   |   |
| NOAH ED HLDGS LTD A D R      | COMMON STOCK | 65487R303 | 37     | 18,000  | X | 0 |
|                              |              |           | 37     | 18,000  |   |   |
| NOKIA CORP SPSD A D R        | COMMON STOCK | 654902204 | 1,158  | 180,483 | X | 0 |
|                              |              |           | 1,383  | 215,479 | X | X |
|                              |              |           | 2,541  | 395,962 |   |   |
| NOBLE ENERGY INC             | COMMON STOCK | 655044105 | 2,711  | 30,244  | X | 0 |
|                              |              |           | 825    | 9,207   | X | X |
|                              |              |           | 3,536  | 39,451  |   |   |
| NOMURA HOLDINGS INC A D R    | COMMON STOCK | 65535H208 | 15     | 2,981   | X | 0 |
|                              |              |           | 99     | 20,000  | X | X |
|                              |              |           | 114    | 22,981  |   |   |
| NORDSON CORP                 | COMMON STOCK | 655663102 | 448    | 8,167   | X | 0 |
|                              |              |           | 160    | 2,919   | X | X |
|                              |              |           | 608    | 11,086  |   |   |
| NORDSTROM INC                | COMMON STOCK | 655664100 | 2,739  | 58,350  | X | 0 |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 1,859  | 39,597  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,598  | 97,947  |   |   |   |
| NORFOLK SOUTHN CORP           | COMMON STOCK | 655844108 | 21,171 | 282,554 | X |   | 0 |
|                               |              |           | 22,964 | 306,481 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 44,135 | 589,035 |   |   |   |
| NORTH AMER PALLADIUM LTD      | COMMON STOCK | 656912102 | 6      | 1,400   | X |   | 0 |
|                               |              |           | 8      | 1,900   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 3,300   |   |   |   |
| NORTH EUROPEAN OIL RTY TR     | COMMON STOCK | 659310106 | 18     | 550     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 550     |   |   |   |
| NORTHEAST UTILS               | COMMON STOCK | 664397106 | 269    | 7,642   | X |   | 0 |
|                               |              |           | 545    | 15,490  | X | X | 0 |
|                               |              |           | 706    | 20,078  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,520  | 43,210  |   |   |   |
| NORTHERN DYNASTY MINERALS LTD | COMMON STOCK | 66510M204 | 30     | 3,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30     | 3,000   |   |   |   |
| NORTHERN OIL & GAS INC        | COMMON STOCK | 665531109 | 2      | 111     | X |   | 0 |
|                               |              |           | 61     | 2,750   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 63     | 2,861   |   |   |   |
| NORTHERN TR CORP              | COMMON STOCK | 665859104 | 5,272  | 114,703 | X |   | 0 |
|                               |              |           | 1,761  | 38,313  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,033  | 153,016 |   |   |   |
| NORTHFIELD BANCORP INC NEW    | COMMON STOCK | 66611L105 | 1      | 49      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 49      |   |   |   |
| NORTHGATE MINERALS CORP       | COMMON STOCK | 666416102 | 156    | 59,910  | X |   | 0 |
|                               |              |           | 7      | 2,500   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 163    | 62,410  |   |   |   |
| NORTHROP GRUMMAN CORPORATION  | COMMON STOCK | 666807102 | 2,466  | 35,555  | X |   | 0 |
|                               |              |           | 1,545  | 22,281  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,011  | 57,836  |   |   |   |
| NORTHSTAR RLTY FIN CORP       | COMMON STOCK | 66704R100 | 0      | 89      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 89      |   |   |   |
| NORTHWEST BANCSHARES INC MD   | COMMON STOCK | 667340103 | 247    | 19,637  | X |   | 0 |
|                               |              |           | 92     | 7,364   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 339    | 27,001  |   |   |   |
| NORTHWEST NAT GAS CO          | COMMON STOCK | 667655104 | 978    | 21,674  | X |   | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 557    | 12,332  | X | X | 0 |
|                             |              |           | 1,412  | 31,298  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,947  | 65,304  |   |   |   |
| NORTHWEST PIPE CO           | COMMON STOCK | 667746101 | 118    | 4,518   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 118    | 4,518   |   |   |   |
| NORTHWESTERN CORP           | COMMON STOCK | 668074305 | 310    | 9,351   | X |   | 0 |
|                             |              |           | 94     | 2,831   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 404    | 12,182  |   |   |   |
| NOVAGOLD RESOURCES INC      | COMMON STOCK | 66987E206 | 12     | 1,337   | X |   | 0 |
|                             |              |           | 0      | 40      | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12     | 1,377   |   |   |   |
| NOVATEL WIRELESS INC        | COMMON STOCK | 66987M604 | 0      | 40      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 40      |   |   |   |
| NOVARTIS AG A D R           | COMMON STOCK | 66987V109 | 17,841 | 291,949 | X |   | 0 |
|                             |              |           | 7,200  | 117,820 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 25,041 | 409,769 |   |   |   |
| NOVAVAX INC                 | COMMON STOCK | 670002104 | 42     | 20,537  | X |   | 0 |
|                             |              |           | 1      | 721     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 43     | 21,258  |   |   |   |
| NOVELLUS SYSTEMS INC        | COMMON STOCK | 670008101 | 51     | 1,408   | X |   | 0 |
|                             |              |           | 1,468  | 40,616  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,519  | 42,024  |   |   |   |
| NOVO NORDISK AS A D R       | COMMON STOCK | 670100205 | 3,560  | 28,417  | X |   | 0 |
|                             |              |           | 2,180  | 17,401  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,740  | 45,818  |   |   |   |
| NU SKIN ENTERPRISES INC - A | COMMON STOCK | 67018T105 | 91     | 2,433   | X |   | 0 |
|                             |              |           | 144    | 3,834   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 235    | 6,267   |   |   |   |
| N S T A R                   | COMMON STOCK | 67019E107 | 887    | 19,300  | X |   | 0 |
|                             |              |           | 834    | 18,146  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,721  | 37,446  |   |   |   |
| NTELOS HOLDINGS CORP        | COMMON STOCK | 67020Q107 | 53     | 2,602   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 53     | 2,602   |   |   |   |
| NUANCE COMMUNICATIONS INC   | COMMON STOCK | 67020Y100 | 61     | 2,838   | X |   | 0 |
|                             |              |           | 586    | 27,300  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 647    | 30,138  |   |   |   |

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|                                |              |           |                |                   |        |   |        |
|--------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| NUCOR CORP                     | COMMON STOCK | 670346105 | 4,425<br>3,699 | 107,340<br>89,736 | X<br>X | X | 0<br>0 |
|                                |              |           | 8,124          | 197,076           |        |   |        |
| NUSTAR ENERGY LP               | COMMON STOCK | 67058H102 | 396<br>130     | 6,128<br>2,004    | X<br>X | X | 0<br>0 |
|                                |              |           | 526            | 8,132             |        |   |        |
| NUSTAR GP HLDGS LLC            | COMMON STOCK | 67059L102 | 158            | 4,400             | X      | X | 0      |
|                                |              |           | 158            | 4,400             |        |   |        |
| NUVEEN N C PREM INCOME MUN FD  | OTHER        | 67060P100 | 23             | 1,600             | X      |   | 0      |
|                                |              |           | 23             | 1,600             |        |   |        |
| NUVEEN MO PREM INCOME MUN FD   | OTHER        | 67060Q108 | 91             | 6,220             | X      |   | 0      |
|                                |              |           | 91             | 6,220             |        |   |        |
| NUVEEN PA PREM INCOME MUN FD 2 | OTHER        | 67061F101 | 29             | 2,295             | X      | X | 0      |
|                                |              |           | 29             | 2,295             |        |   |        |
| NUVEEN MD PREM INCOME MUN FD   | OTHER        | 67061Q107 | 475            | 33,750            | X      | X | 0      |
|                                |              |           | 475            | 33,750            |        |   |        |
| NUVEEN SELECT MAT MUN FD SBI   | OTHER        | 67061T101 | 8<br>26        | 805<br>2,500      | X<br>X | X | 0<br>0 |
|                                |              |           | 34             | 3,305             |        |   |        |
| NUVEEN INSD CA PREM INC 2      | OTHER        | 67061U108 | 52             | 4,000             | X      |   | 0      |
|                                |              |           | 52             | 4,000             |        |   |        |
| NUVEEN INSD CA PREM INC        | OTHER        | 67061X102 | 56             | 4,000             | X      |   | 0      |
|                                |              |           | 56             | 4,000             |        |   |        |
| NUVEEN CALIF MUN VALUE FD INC  | OTHER        | 67062C107 | 6              | 654               | X      |   | 0      |
|                                |              |           | 6              | 654               |        |   |        |
| NUVEEN INVT QUALITY MUNI FUND  | OTHER        | 67062E103 | 277<br>102     | 19,626<br>7,258   | X<br>X | X | 0<br>0 |
|                                |              |           | 379            | 26,884            |        |   |        |
| NUVEEN MUN ADVANTAGE FD        | OTHER        | 67062H106 | 210<br>25      | 15,000<br>1,803   | X<br>X | X | 0<br>0 |
|                                |              |           | 235            | 16,803            |        |   |        |
| NUVEEN MUN INCOME FD INC       | OTHER        | 67062J102 | 21             | 2,000             | X      |   | 0      |
|                                |              |           | 21             | 2,000             |        |   |        |
| NUVEEN INSD QUALITY MUN FD INC | OTHER        | 67062N103 | 225            | 16,979            | X      |   | 0      |

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|                                      |  |              |           |        |        |   |   |
|--------------------------------------|--|--------------|-----------|--------|--------|---|---|
|                                      |  |              | 8         | 600    | X      | X | 0 |
|                                      |  |              | -----     | -----  |        |   |   |
|                                      |  |              | 233       | 17,579 |        |   |   |
| NUVEEN PERFORMANCE PLUS MUN FD OTHER |  | 67062P108    | 224       | 16,200 | X      |   | 0 |
|                                      |  |              | 46        | 3,327  | X      | X | 0 |
|                                      |  |              | -----     | -----  |        |   |   |
|                                      |  |              | 270       | 19,527 |        |   |   |
| NUVEEN CA PERFORM PLUS FD OTHER      |  | 67062Q106    | 66        | 5,041  | X      |   | 0 |
|                                      |  |              | 26        | 2,000  | X      | X | 0 |
|                                      |  |              | -----     | -----  |        |   |   |
|                                      |  |              | 92        | 7,041  |        |   |   |
| NUVEEN PREMIUM INC MUNI FUND OTHER   |  | 67062T100    | 130       | 9,798  | X      |   | 0 |
|                                      |  |              | 28        | 2,099  | X      | X | 0 |
|                                      |  |              | -----     | -----  |        |   |   |
|                                      |  |              | 158       | 11,897 |        |   |   |
| NUVEEN CA MUNI MKT OPPOR FD OTHER    |  | 67062U107    | 68        | 5,041  | X      |   | 0 |
|                                      |  |              | -----     | -----  |        |   |   |
|                                      |  |              | 68        | 5,041  |        |   |   |
| NUVEEN MUN MKT OPPORTUNITY FD OTHER  |  | 67062W103    | 21        | 1,597  | X      |   | 0 |
|                                      |  |              | -----     | -----  |        |   |   |
|                                      |  |              | 21        | 1,597  |        |   |   |
| NUVEEN SELECT TX FREE INC PORT OTHER |  | 67063C106    | 3         | 250    | X      |   | 0 |
|                                      |  |              | -----     | -----  |        |   |   |
|                                      |  |              | 3         | 250    |        |   |   |
| NUVEEN SELECT TAX FREE INCOME OTHER  |  | 67063X100    | 5         | 375    | X      |   | 0 |
|                                      |  |              | -----     | -----  |        |   |   |
|                                      |  |              | 5         | 375    |        |   |   |
| NUVEEN VA PREMIUM INCOME MUNI OTHER  |  | 67064R102    | 71        | 4,718  | X      |   | 0 |
|                                      |  |              | -----     | -----  |        |   |   |
|                                      |  |              | 71        | 4,718  |        |   |   |
| NUVEEN INS CA TF ADV MUN FD OTHER    |  | 670651108    | 25        | 2,000  | X      |   | 0 |
|                                      |  |              | -----     | -----  |        |   |   |
|                                      |  |              | 25        | 2,000  |        |   |   |
| NVIDIA CORP                          |  | COMMON STOCK | 67066G104 | 1,113  | 69,849 | X | 0 |
|                                      |  |              |           | 315    | 19,763 | X | X |
|                                      |  |              | -----     | -----  |        |   |   |
|                                      |  |              | 1,428     | 89,612 |        |   |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER |  | 67066V101    | 22        | 1,704  | X      |   | 0 |
|                                      |  |              | 43        | 3,258  | X      | X | 0 |
|                                      |  |              | -----     | -----  |        |   |   |
|                                      |  |              | 65        | 4,962  |        |   |   |
| NUVEEN CA DIVIDEND ADVANTAGE M OTHER |  | 67066Y105    | 51        | 4,000  | X      |   | 0 |
|                                      |  |              | -----     | -----  |        |   |   |
|                                      |  |              | 51        | 4,000  |        |   |   |
| NUVEEN SENIOR INCOME FUND OTHER      |  | 67067Y104    | 2         | 227    | X      |   | 0 |
|                                      |  |              | -----     | -----  |        |   |   |
|                                      |  |              | 2         | 227    |        |   |   |
| NUVEEN MUNICIPAL VALUE FD 2 OTHER    |  | 670695105    | 22        | 1,400  | X      | X | 0 |

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|                                      |              |           |     |        |   |   |
|--------------------------------------|--------------|-----------|-----|--------|---|---|
|                                      |              |           | 22  | 1,400  |   |   |
| NUTRI SYSTEM INC                     | COMMON STOCK | 67069D108 | 1   | 38     | X | 0 |
|                                      |              |           | 1   | 38     |   |   |
| NUVEEN CA DVD ADVANTAGE MUN FD OTHER |              | 67069X104 | 14  | 1,000  | X | 0 |
|                                      |              |           | 14  | 1,000  |   |   |
| NUVEEN INSD PREM INCOME MUN FD OTHER |              | 6706D8104 | 39  | 3,222  | X | 0 |
|                                      |              |           | 31  | 2,552  | X | X |
|                                      |              |           | 70  | 5,774  |   |   |
| NUVEEN EQUITY PREM OPPORTUNITY OTHER |              | 6706EM102 | 7   | 550    | X | X |
|                                      |              |           | 7   | 550    |   |   |
| NUVEEN EQUITY PREM & GROWTH FD OTHER |              | 6706EW100 | 16  | 1,200  | X | 0 |
|                                      |              |           | 16  | 1,200  |   |   |
| NUVEEN CALIF PREM INCOME MUN F OTHER |              | 6706L0102 | 26  | 2,000  | X | 0 |
|                                      |              |           | 26  | 2,000  |   |   |
| NUVASIVE INC                         | COMMON STOCK | 670704105 | 1   | 42     | X | 0 |
|                                      |              |           | 83  | 2,520  | X | X |
|                                      |              |           | 84  | 2,562  |   |   |
| NUVEEN OH DIVIDEND ADVANTAGE M OTHER |              | 67070C107 | 128 | 9,000  | X | X |
|                                      |              |           | 128 | 9,000  |   |   |
| NUVEEN DVD ADV MUNI FD 2             | OTHER        | 67070F100 | 6   | 423    | X | 0 |
|                                      |              |           | 6   | 423    |   |   |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER |              | 67070R104 | 323 | 23,867 | X | 0 |
|                                      |              |           | 134 | 9,900  | X | X |
|                                      |              |           | 457 | 33,767 |   |   |
| NUVEEN DIVID ADVANTAGE MUN FD OTHER  |              | 67070X101 | 230 | 16,667 | X | 0 |
|                                      |              |           | 65  | 4,674  | X | X |
|                                      |              |           | 295 | 21,341 |   |   |
| NUVEEN REAL ESTATE INCOME FUND OTHER |              | 67071B108 | 95  | 8,400  | X | 0 |
|                                      |              |           | 95  | 8,400  |   |   |
| NUVEEN INSD DVD ADV MUNI FD          | OTHER        | 67071L106 | 28  | 2,000  | X | 0 |
|                                      |              |           | 28  | 2,000  |   |   |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER |              | 67071M104 | 106 | 7,600  | X | 0 |
|                                      |              |           | 106 | 7,600  |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| NUVEEN QUALITY PFD INC         | OTHER        | 67071S101 | 8     | 1,000  | X |   | 0 |
|                                |              |           | 11    | 1,409  | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 19    | 2,409  |   |   |   |
| NUVEEN OH DVD ADV MUNI FD 3    | OTHER        | 67071V104 | 130   | 9,000  | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 130   | 9,000  |   |   |   |
| NUVEEN QUALITY PREFERRED II    | OTHER        | 67072C105 | 2     | 264    | X |   | 0 |
|                                |              |           | 7     | 800    | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 9     | 1,064  |   |   |   |
| NUVEEN ARIZONA DVD ADV MUN 3   | OTHER        | 67072E101 | 127   | 10,100 | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 127   | 10,100 |   |   |   |
| NXSTAGE MED INC                | COMMON STOCK | 67072V103 | 4     | 194    | X |   | 0 |
|                                |              |           | 27    | 1,311  | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 31    | 1,505  |   |   |   |
| NUVEEN PFD CVRT INCOME FD      | OTHER        | 67073B106 | 92    | 10,400 | X |   | 0 |
|                                |              |           | 18    | 2,000  | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 110   | 12,400 |   |   |   |
| NUVEEN PFD CONV INCOME FD 2    | OTHER        | 67073D102 | 120   | 13,100 | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 120   | 13,100 |   |   |   |
| NV ENERGY INC                  | COMMON STOCK | 67073Y106 | 193   | 12,578 | X |   | 0 |
|                                |              |           | 5     | 320    | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 198   | 12,898 |   |   |   |
| NUVEEN ENERGY MLP TOTAL RETURN | OTHER        | 67074U103 | 15    | 800    | X |   | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 15    | 800    |   |   |   |
| O CHARLEYS INC                 | COMMON STOCK | 670823103 | 1     | 173    | X |   | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 1     | 173    |   |   |   |
| O G E ENERGY CORP              | COMMON STOCK | 670837103 | 910   | 18,090 | X |   | 0 |
|                                |              |           | 301   | 5,975  | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 1,211 | 24,065 |   |   |   |
| OCZ TECHNOLOGY GROUP INC       | COMMON STOCK | 67086E303 | 3     | 433    | X |   | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 3     | 433    |   |   |   |
| O M GROUP INC                  | COMMON STOCK | 670872100 | 8     | 190    | X |   | 0 |
|                                |              |           | 3     | 74     | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |
|                                |              |           | 11    | 264    |   |   |   |
| NUVEEN MUN VALUE FD INC        | OTHER        | 670928100 | 71    | 7,634  | X |   | 0 |
|                                |              |           | 728   | 78,600 | X | X | 0 |
|                                |              |           | ----- |        |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 799    | 86,234  |   |   |   |
| NUVEEN PA INVT QUALITY MUN FD OTHER  | 670972108    |           | 51     | 3,739   | X | X | 0 |
|                                      |              |           | 51     | 3,739   |   |   |   |
| NUVEEN SELECT QUALITY MUN FD I OTHER | 670973106    |           | 98     | 7,000   | X |   | 0 |
|                                      |              |           | 3      | 200     | X | X | 0 |
|                                      |              |           | 101    | 7,200   |   |   |   |
| NUVEEN CALIF SELECT QUALITY MU OTHER | 670975101    |           | 68     | 5,047   | X |   | 0 |
|                                      |              |           | 68     | 5,047   |   |   |   |
| NUVEEN QUALITY INCOME MUN FD I OTHER | 670977107    |           | 61     | 4,503   | X |   | 0 |
|                                      |              |           | 61     | 4,503   |   |   |   |
| NUVEEN OHIO QUALITY INCOME MUN OTHER | 670980101    |           | 28     | 1,779   | X |   | 0 |
|                                      |              |           | 240    | 15,474  | X | X | 0 |
|                                      |              |           | 268    | 17,253  |   |   |   |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER | 670984103    |           | 59     | 4,338   | X |   | 0 |
|                                      |              |           | 3      | 228     | X | X | 0 |
|                                      |              |           | 62     | 4,566   |   |   |   |
| NUVEEN CALIF QUAL INC MUN FD OTHER   | 670985100    |           | 184    | 13,034  | X |   | 0 |
|                                      |              |           | 184    | 13,034  |   |   |   |
| O REILLY AUTOMOTIVE INC              | COMMON STOCK | 67103H107 | 997    | 15,220  | X |   | 0 |
|                                      |              |           | 660    | 10,073  | X | X | 0 |
|                                      |              |           | 1,657  | 25,293  |   |   |   |
| O S I SYS INC                        | COMMON STOCK | 671044105 | 89     | 2,064   | X |   | 0 |
|                                      |              |           | 89     | 2,064   |   |   |   |
| OASIS PETROLEUM INC                  | COMMON STOCK | 674215108 | 137    | 4,627   | X |   | 0 |
|                                      |              |           | 180    | 6,065   | X | X | 0 |
|                                      |              |           | 317    | 10,692  |   |   |   |
| OCCIDENTAL PETROLEUM CORPORATI       | COMMON STOCK | 674599105 | 49,258 | 473,447 | X |   | 0 |
|                                      |              |           | 17,636 | 169,516 | X | X | 0 |
|                                      |              |           | 66,894 | 642,963 |   |   |   |
| OCEAN POWER TECHNO                   | COMMON STOCK | 674870308 | 1      | 300     | X | X | 0 |
|                                      |              |           | 1      | 300     |   |   |   |
| OCEANEERING INTERNATIONAL INC        | COMMON STOCK | 675232102 | 903    | 22,301  | X |   | 0 |
|                                      |              |           | 290    | 7,163   | X | X | 0 |
|                                      |              |           | 1,193  | 29,464  |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| OCLARO INC                   | COMMON STOCK | 67555N206 | 0      | 57        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 57        |   |   |   |
| OCWEN FINANCIAL CORPORATION  | COMMON STOCK | 675746309 | 1      | 50        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 50        |   |   |   |
| ODYSSEY MARINE EXPL INC      | COMMON STOCK | 676118102 | 0      | 158       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 158       |   |   |   |
| OFFICE DEPOT INC             | COMMON STOCK | 676220106 | 22     | 5,310     | X |   | 0 |
|                              |              |           | 7      | 1,635     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 29     | 6,945     |   |   |   |
| OFFICEMAX INC                | COMMON STOCK | 67622P101 | 268    | 34,093    | X |   | 0 |
|                              |              |           | 12     | 1,475     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 280    | 35,568    |   |   |   |
| OIL SERVICE HOLDRS TRUST     | OTHER        | 678002106 | 61     | 400       | X |   | 0 |
|                              |              |           | 497    | 3,265     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 558    | 3,665     |   |   |   |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 281    | 3,517     | X |   | 0 |
|                              |              |           | 355    | 4,439     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 636    | 7,956     |   |   |   |
| OILSANDS QUEST INC           | COMMON STOCK | 678046103 | 1      | 2,500     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 2,500     |   |   |   |
| OLD DOMINION FGHT LINE INC   | COMMON STOCK | 679580100 | 564    | 15,134    | X |   | 0 |
|                              |              |           | 164    | 4,404     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 728    | 19,538    |   |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 124    | 11,505    | X |   | 0 |
|                              |              |           | 3      | 274       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 127    | 11,779    |   |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 11,053 | 940,695   | X |   | 0 |
|                              |              |           | 2,135  | 181,701   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 13,188 | 1,122,396 |   |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 1      | 1,500     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 1,500     |   |   |   |
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 78     | 3,448     | X |   | 0 |
|                              |              |           | 175    | 7,723     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 253    | 11,171    |   |   |   |
| OLYMPIC STL INC              | COMMON STOCK | 68162K106 | 0      | 11        | X |   | 0 |
|                              |              |           | 15     | 533       | X | X | 0 |



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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 15     | 544     |   |   |
| OMNICARE INC                 | COMMON STOCK | 681904108 | 153    | 4,789   | X | 0 |
|                              |              |           | 1,893  | 59,358  | X | X |
|                              |              |           | 2,046  | 64,147  |   |   |
| OMNICOM GROUP INC            | COMMON STOCK | 681919106 | 13,390 | 278,032 | X | 0 |
|                              |              |           | 7,255  | 150,644 | X | X |
|                              |              |           | 20,645 | 428,676 |   |   |
| OMEGA HEALTHCARE INVS INC    | COMMON STOCK | 681936100 | 54     | 2,567   | X | 0 |
|                              |              |           | 26     | 1,227   | X | X |
|                              |              |           | 80     | 3,794   |   |   |
| OMEGA FLEX INC               | COMMON STOCK | 682095104 | 10     | 743     | X | 0 |
|                              |              |           | 10     | 743     |   |   |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 249    | 7,146   | X | 0 |
|                              |              |           | 38     | 1,106   | X | X |
|                              |              |           | 287    | 8,252   |   |   |
| OMNOVA SOLUTIONS INC         | COMMON STOCK | 682129101 | 1      | 73      | X | 0 |
|                              |              |           | 1      | 73      |   |   |
| OMNICELL INC                 | COMMON STOCK | 68213N109 | 0      | 29      | X | 0 |
|                              |              |           | 0      | 29      |   |   |
| ON ASSIGNMENT INC            | COMMON STOCK | 682159108 | 12     | 1,252   | X | 0 |
|                              |              |           | 12     | 1,252   |   |   |
| ON SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 4,665  | 445,509 | X | 0 |
|                              |              |           | 3,198  | 305,451 | X | X |
|                              |              |           | 7,863  | 750,960 |   |   |
| ONCOTHYREON INC              | COMMON STOCK | 682324108 | 1      | 61      | X | 0 |
|                              |              |           | 1      | 61      |   |   |
| 1 800 FLOWERS.COM INC        | COMMON STOCK | 68243Q106 | 0      | 30      | X | 0 |
|                              |              |           | 0      | 30      |   |   |
| ONEOK INC                    | COMMON STOCK | 682680103 | 2,322  | 31,380  | X | 0 |
|                              |              |           | 990    | 13,375  | X | X |
|                              |              |           | 3,312  | 44,755  |   |   |
| ONEOK PARTNERS LP            | COMMON STOCK | 68268N103 | 871    | 10,211  | X | 0 |
|                              |              |           | 876    | 10,275  | X | X |
|                              |              |           | 1,747  | 20,486  |   |   |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
| ONYX PHARMACEUTICALS INC                    | COMMON STOCK | 683399109 | 53      | 1,489     | X |   | 0 |
|   |              |           | 29      | 817       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 82      | 2,306     |   |   |   |
| OPENWAVE SYSTEMS INC                        | COMMON STOCK | 683718308 | 0       | 133       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 0       | 133       |   |   |   |
| OPENTABLE INC                               | COMMON STOCK | 68372A104 | 350     | 4,215     | X |   | 0 |
|   |              |           | 178     | 2,137     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 528     | 6,352     |   |   |   |
| O P N E T TECHNOLOGIES INC                  | COMMON STOCK | 683757108 | 12      | 295       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 12      | 295       |   |   |   |
| OPKO HEALTH INC                             | COMMON STOCK | 68375N103 | 1       | 147       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1       | 147       |   |   |   |
| OPLINK COMMUNICATIONS INC                   | COMMON STOCK | 68375Q403 | 90      | 4,844     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 90      | 4,844     |   |   |   |
| OPNEXT INC                                  | COMMON STOCK | 68375V105 | 1       | 224       | X |   | 0 |
|   |              |           | 76      | 33,120    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 77      | 33,344    |   |   |   |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK |              | 683797104 | 2       | 60        | X |   | 0 |
|   |              |           | 66      | 2,335     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 68      | 2,395     |   |   |   |
| ORACLE CORPORATION                          | COMMON STOCK | 68389X105 | 94,494  | 2,871,287 | X |   | 0 |
|   |              |           | 54,034  | 1,641,859 | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 148,528 | 4,513,146 |   |   |   |
| OPTIONSPRESS HLDGS INC                      | COMMON STOCK | 684010101 | 2       | 149       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2       | 149       |   |   |   |
| OPTIMER PHARMACEUTICALS INC                 | COMMON STOCK | 68401H104 | 1       | 46        | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1       | 46        |   |   |   |
| ORA SURE TECHNOLOGIES INC                   | COMMON STOCK | 68554V108 | 12      | 1,460     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 12      | 1,460     |   |   |   |
| ORBITAL SCIENCES CORP                       | COMMON STOCK | 685564106 | 284     | 16,864    | X |   | 0 |
|   |              |           | 151     | 8,963     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 435     | 25,827    |   |   |   |
| ORBITAL SCIENCES CV 2.4375% 1 OTHER         |              | 685564AN6 | 21      | 20,000    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 21      | 20,000    |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| ORBITZ WORLDWIDE INC           | COMMON STOCK | 68557K109 | 0     | 40     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 40     |   |   |   |
| OREXIGEN THERAPEUTICS INC      | COMMON STOCK | 686164104 | 0     | 65     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 65     |   |   |   |
| ORIENTAL FINANCIAL GROUP       | COMMON STOCK | 68618W100 | 1     | 70     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 70     |   |   |   |
| ORION ENERGY SYSTEMS INC       | COMMON STOCK | 686275108 | 2     | 600    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 600    |   |   |   |
| ORION MARINE GROUP INC         | COMMON STOCK | 68628V308 | 0     | 43     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 43     |   |   |   |
| ORIX CORP SPONS A D R          | COMMON STOCK | 686330101 | 2,014 | 41,259 | X |   | 0 |
|                                |              |           | 446   | 9,121  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,460 | 50,380 |   |   |   |
| ORMAT TECHNOLOGIES INC         | COMMON STOCK | 686688102 | 21    | 938    | X |   | 0 |
|                                |              |           | 29    | 1,300  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 50    | 2,238  |   |   |   |
| ORRSTOWN FINL SVCS INC         | COMMON STOCK | 687380105 | 199   | 7,565  | X |   | 0 |
|                                |              |           | 8     | 295    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 207   | 7,860  |   |   |   |
| OSHKOSH CORPORATION            | COMMON STOCK | 688239201 | 570   | 19,706 | X |   | 0 |
|                                |              |           | 271   | 9,349  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 841   | 29,055 |   |   |   |
| OTELCO INC IDS                 | COMMON STOCK | 688823202 | 8     | 400    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 8     | 400    |   |   |   |
| OTTER TAIL CORPORATION         | COMMON STOCK | 689648103 | 231   | 10,956 | X |   | 0 |
|                                |              |           | 694   | 32,893 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 925   | 43,849 |   |   |   |
| OVERLAND STORAGE INC           | COMMON STOCK | 690310206 | 54    | 19,550 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 54    | 19,550 |   |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 1     | 40     | X |   | 0 |
|                                |              |           | 8     | 300    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 9     | 340    |   |   |   |
| OVERSTOCK.COM INC              | COMMON STOCK | 690370101 | 0     | 10     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 10     |   |   |   |

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|                             |              |           |                        |                              |             |   |             |
|-----------------------------|--------------|-----------|------------------------|------------------------------|-------------|---|-------------|
| OWENS & MINOR INC           | COMMON STOCK | 690732102 | 420<br>161             | 12,179<br>4,676              | X<br>X      | X | 0<br>0      |
|                             |              |           | -----                  | -----                        |             |   |             |
|                             |              |           | 581                    | 16,855                       |             |   |             |
| OWENS CORNING INC           | COMMON STOCK | 690742101 | 45<br>7                | 1,215<br>183                 | X<br>X      | X | 0<br>0      |
|                             |              |           | -----                  | -----                        |             |   |             |
|                             |              |           | 52                     | 1,398                        |             |   |             |
| OWENS CORNING INC WT        | 10 OTHER     | 690742127 | 1<br>0                 | 273<br>35                    | X<br>X      | X | 0<br>0      |
|                             |              |           | -----                  | -----                        |             |   |             |
|                             |              |           | 1                      | 308                          |             |   |             |
| OWENS ILL INC               | COMMON STOCK | 690768403 | 703<br>217             | 27,225<br>8,394              | X<br>X      | X | 0<br>0      |
|                             |              |           | -----                  | -----                        |             |   |             |
|                             |              |           | 920                    | 35,619                       |             |   |             |
| OXFORD INDUSTRIES INC       | COMMON STOCK | 691497309 | 1<br>8                 | 20<br>244                    | X<br>X      | X | 0<br>0      |
|                             |              |           | -----                  | -----                        |             |   |             |
|                             |              |           | 9                      | 264                          |             |   |             |
| OXYGEN BIOTHERAPEUTICS INC  | COMMON STOCK | 69207P209 | 0                      | 67                           | X           |   | 0           |
|                             |              |           | -----                  | -----                        |             |   |             |
|                             |              |           | 0                      | 67                           |             |   |             |
| P & F INDS INC CL A         | COMMON STOCK | 692830508 | 0                      | 100                          | X           | X | 0           |
|                             |              |           | -----                  | -----                        |             |   |             |
|                             |              |           | 0                      | 100                          |             |   |             |
| PCM FUND INC                | OTHER        | 69323T101 | 126<br>45              | 11,036<br>3,915              | X<br>X      | X | 0<br>0      |
|                             |              |           | -----                  | -----                        |             |   |             |
|                             |              |           | 171                    | 14,951                       |             |   |             |
| PDL BIOPHARMA INC           | COMMON STOCK | 69329Y104 | 238<br>2               | 40,540<br>300                | X<br>X      | X | 0<br>0      |
|                             |              |           | -----                  | -----                        |             |   |             |
|                             |              |           | 240                    | 40,840                       |             |   |             |
| P G E CORP                  | COMMON STOCK | 69331C108 | 17,807<br>7,285<br>986 | 423,680<br>173,346<br>23,468 | X<br>X<br>X | X | 0<br>0<br>0 |
|                             |              |           | -----                  | -----                        |             |   |             |
|                             |              |           | 26,078                 | 620,494                      |             |   |             |
| PHH CORP                    | COMMON STOCK | 693320202 | 5<br>21                | 234<br>1,035                 | X<br>X      | X | 0<br>0      |
|                             |              |           | -----                  | -----                        |             |   |             |
|                             |              |           | 26                     | 1,269                        |             |   |             |
| P F CHANGS CHINA BISTRO INC | COMMON STOCK | 69333Y108 | 1<br>6                 | 30<br>142                    | X<br>X      | X | 0<br>0      |
|                             |              |           | -----                  | -----                        |             |   |             |
|                             |              |           | 7                      | 172                          |             |   |             |
| P I C O HOLDINGS INC        | COMMON STOCK | 693366205 | 42                     | 1,451                        | X           |   | 0           |
|                             |              |           | -----                  | -----                        |             |   |             |
|                             |              |           | 42                     | 1,451                        |             |   |             |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PHI INC NON VOTING             | COMMON STOCK | 69336T205 | 0       | 18        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 18        |   |   |   |
| PLX TECHNOLOGY INC             | COMMON STOCK | 693417107 | 0       | 20        | X |   | 0 |
|                                |              |           | 3       | 1,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 1,020     |   |   |   |
| P M C - SIERRA INC             | COMMON STOCK | 69344F106 | 430     | 56,769    | X |   | 0 |
|                                |              |           | 54      | 7,163     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 484     | 63,932    |   |   |   |
| P M I GROUP INC                | COMMON STOCK | 69344M101 | 0       | 226       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 226       |   |   |   |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 9,197   | 154,294   | X |   | 0 |
|                                |              |           | 6,802   | 114,114   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15,999  | 268,408   |   |   |   |
| POSCO A D R                    | COMMON STOCK | 693483109 | 36      | 330       | X |   | 0 |
|                                |              |           | 266     | 2,450     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 302     | 2,780     |   |   |   |
| P N M RESOURCES INC            | COMMON STOCK | 69349H107 | 1,410   | 84,252    | X |   | 0 |
|                                |              |           | 863     | 51,576    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,273   | 135,828   |   |   |   |
| P P G INDS INC                 | COMMON STOCK | 693506107 | 13,700  | 150,896   | X |   | 0 |
|                                |              |           | 9,215   | 101,498   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 22,915  | 252,394   |   |   |   |
| P P L CORPORATION              | COMMON STOCK | 69351T106 | 1,775   | 63,767    | X |   | 0 |
|                                |              |           | 1,262   | 45,355    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,037   | 109,122   |   |   |   |
| PRGX GLOBAL INC                | COMMON STOCK | 69357C503 | 100     | 13,965    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 100     | 13,965    |   |   |   |
| PS BUSINESS PKS INC            | COMMON STOCK | 69360J107 | 247     | 4,479     | X |   | 0 |
|                                |              |           | 285     | 5,169     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 532     | 9,648     |   |   |   |
| P S S WORLD MED INC            | COMMON STOCK | 69366A100 | 94      | 3,373     | X |   | 0 |
|                                |              |           | 138     | 4,947     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 232     | 8,320     |   |   |   |
| PACCAR INC                     | COMMON STOCK | 693718108 | 123,934 | 2,425,797 | X |   | 0 |
|                                |              |           | 1,796   | 35,150    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 125,730 | 2,460,947 |   |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| PACER INTERNATIONAL INC              | COMMON STOCK | 69373H106 | 0     | 85     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 0     | 85     |   |   |   |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 26    | 2,700  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 26    | 2,700  |   |   |   |
| PACIFIC CONTINENTAL CORP             | COMMON STOCK | 69412V108 | 77    | 8,369  | X |   | 0 |
|                                      |              |           | 191   | 20,880 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 268   | 29,249 |   |   |   |
| PACIFIC ETHANOL INC                  | COMMON STOCK | 69423U206 | 77    | 71,429 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 77    | 71,429 |   |   |   |
| PACIFIC SUNWEAR CALIF INC            | COMMON STOCK | 694873100 | 0     | 35     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 0     | 35     |   |   |   |
| PACKAGING CORP AMERICA               | COMMON STOCK | 695156109 | 1,890 | 67,536 | X |   | 0 |
|                                      |              |           | 713   | 25,488 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 2,603 | 93,024 |   |   |   |
| PACWEST BANCORP DEL                  | COMMON STOCK | 695263103 | 11    | 550    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 11    | 550    |   |   |   |
| PAETEC HOLDING CORP                  | COMMON STOCK | 695459107 | 1     | 184    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 184    |   |   |   |
| PAIN THERAPEUTICS INC                | COMMON STOCK | 69562K100 | 0     | 40     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 0     | 40     |   |   |   |
| PALATIN TECHNOLOGIES INC             | COMMON STOCK | 696077403 | 0     | 34     | X |   | 0 |
|                                      |              |           | 4     | 3,000  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 4     | 3,034  |   |   |   |
| PALL CORP                            | COMMON STOCK | 696429307 | 318   | 5,653  | X |   | 0 |
|                                      |              |           | 845   | 15,035 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,163 | 20,688 |   |   |   |
| PALOMAR MED TECHNOLOGIES INC C       | COMMON STOCK | 697529303 | 0     | 20     | X |   | 0 |
|                                      |              |           | 0     | 8      | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 0     | 28     |   |   |   |
| PAN AMERICAN SILVER CORP             | COMMON STOCK | 697900108 | 34    | 1,100  | X |   | 0 |
|                                      |              |           | 68    | 2,200  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 102   | 3,300  |   |   |   |
| PANASONIC CORP A D R                 | COMMON STOCK | 69832A205 | 16    | 1,303  | X |   | 0 |
|                                      |              |           | 37    | 3,043  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 53    | 4,346   |   |   |
| PANDORA MEDIA INC             | COMMON STOCK | 698354107 | 28    | 1,500   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 28    | 1,500   |   |   |
| PANERA BREAD COMPANY CL A     | COMMON STOCK | 69840W108 | 2,274 | 18,095  | X | 0 |
|                               |              |           | 1,123 | 8,938   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 3,397 | 27,033  |   |   |
| PANTRY INC                    | COMMON STOCK | 698657103 | 0     | 20      | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 20      |   |   |
| PAPA JOHNS INTL INC           | COMMON STOCK | 698813102 | 39    | 1,163   | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 39    | 1,163   |   |   |
| PAR PHARMACEUTICAL COS INC    | COMMON STOCK | 69888P106 | 4     | 129     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 4     | 129     |   |   |
| PARAMETRIC TECHNOLOGY CORP    | COMMON STOCK | 699173209 | 247   | 10,781  | X | 0 |
|                               |              |           | 6     | 268     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 253   | 11,049  |   |   |
| PARAMOUNT GOLD AND SILVER     | COMMON STOCK | 69924P102 | 0     | 139     | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 0     | 139     |   |   |
| PAREXEL INTL CORP             | COMMON STOCK | 699462107 | 129   | 5,485   | X | 0 |
|                               |              |           | 22    | 945     | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 151   | 6,430   |   |   |
| PARK ELECTROCHEMICAL CORP     | COMMON STOCK | 700416209 | 3     | 90      | X | 0 |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 3     | 90      |   |   |
| PARK NATL CORP                | COMMON STOCK | 700658107 | 199   | 3,017   | X | 0 |
|                               |              |           | 66    | 1,000   | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 265   | 4,017   |   |   |
| PARKER DRILLING CO            | COMMON STOCK | 701081101 | 122   | 20,890  | X | 0 |
|                               |              |           | 156   | 26,684  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 278   | 47,574  |   |   |
| PARKER HANNIFIN CORP          | COMMON STOCK | 701094104 | 7,667 | 85,435  | X | 0 |
|                               |              |           | 2,068 | 23,040  | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 9,735 | 108,475 |   |   |
| PARKWAY PPTYS INC             | COMMON STOCK | 70159Q104 | 0     | 20      | X | 0 |
|                               |              |           | 1     | 42      | X | X |
|                               |              |           | ----- | -----   |   |   |
|                               |              |           | 1     | 62      |   |   |
| PARTNER COMMUNICATIONS CO LTD | COMMON STOCK | 70211M109 | 1     | 100     | X | X |

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|                                     |              |           |        |         |   |   |
|-------------------------------------|--------------|-----------|--------|---------|---|---|
|                                     |              |           | 1      | 100     |   |   |
| PATRIOT COAL CORP                   | COMMON STOCK | 70336T104 | 3      | 155     | X | 0 |
|                                     |              |           | 1,718  | 77,196  | X | X |
|                                     |              |           | 1,721  | 77,351  |   |   |
| PATRIOT TRANSN HLDG INC             | COMMON STOCK | 70337B102 | 0      | 15      | X | 0 |
|                                     |              |           | 0      | 15      |   |   |
| PATTERSON COMPANIES INC             | COMMON STOCK | 703395103 | 2,176  | 66,138  | X | 0 |
|                                     |              |           | 4,323  | 131,427 | X | X |
|                                     |              |           | 6,499  | 197,565 |   |   |
| PATTERSON U T I ENERGY INC          | COMMON STOCK | 703481101 | 20     | 618     | X | 0 |
|                                     |              |           | 20     | 635     | X | X |
|                                     |              |           | 40     | 1,253   |   |   |
| PAYCHEX INC                         | COMMON STOCK | 704326107 | 767    | 24,978  | X | 0 |
|                                     |              |           | 2,249  | 73,200  | X | X |
|                                     |              |           | 3,016  | 98,178  |   |   |
| PEABODY ENERGY CORP                 | COMMON STOCK | 704549104 | 11,699 | 198,599 | X | 0 |
|                                     |              |           | 6,022  | 102,228 | X | X |
|                                     |              |           | 17,721 | 300,827 |   |   |
| PEABODY ENERGY CORP 4.750% 12 OTHER |              | 704549AG9 | 1      | 644     | X | 0 |
|                                     |              |           | 1      | 644     | X | X |
|                                     |              |           | 2      | 1,288   |   |   |
| PEARSON P L C A D R                 | COMMON STOCK | 705015105 | 11     | 582     | X | 0 |
|                                     |              |           | 19     | 982     | X | X |
|                                     |              |           | 30     | 1,564   |   |   |
| PEBBLEBROOK HOTEL TRUST             | COMMON STOCK | 70509V100 | 61     | 2,997   | X | X |
|                                     |              |           | 61     | 2,997   |   |   |
| PEETS COFFEE & TEA INC              | COMMON STOCK | 705560100 | 1      | 20      | X | 0 |
|                                     |              |           | 1      | 20      |   |   |
| PEGASYSTEMS INC                     | COMMON STOCK | 705573103 | 255    | 5,484   | X | 0 |
|                                     |              |           | 64     | 1,365   | X | X |
|                                     |              |           | 319    | 6,849   |   |   |
| PENFORD CORP                        | COMMON STOCK | 707051108 | 21     | 4,015   | X | 0 |
|                                     |              |           | 21     | 4,015   |   |   |
| PENGROWTH ENERGY CORP               | COMMON STOCK | 70706P104 | 749    | 59,560  | X | 0 |
|                                     |              |           | 259    | 20,550  | X | X |
|                                     |              |           |        |         |   |   |



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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 1,008   | 80,110    |   |   |   |
| PENN NATL GAMING INC          | COMMON STOCK | 707569109 | 150     | 3,711     | X |   | 0 |
|                               |              |           | 4       | 110       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 154     | 3,821     |   |   |   |
| PENN VA CORP                  | COMMON STOCK | 707882106 | 1       | 40        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 40        |   |   |   |
| PENN VA RESOURCE PARTNERS L P | COMMON STOCK | 707884102 | 92      | 3,400     | X |   | 0 |
|                               |              |           | 54      | 2,000     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 146     | 5,400     |   |   |   |
| PENN WEST PETROLEUM LTD       | COMMON STOCK | 707887105 | 1,644   | 71,260    | X |   | 0 |
|                               |              |           | 171     | 7,416     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,815   | 78,676    |   |   |   |
| PENNANTPARK INVT CORP         | COMMON STOCK | 708062104 | 0       | 34        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 34        |   |   |   |
| J C PENNEY CO INC             | COMMON STOCK | 708160106 | 2,504   | 72,492    | X |   | 0 |
|                               |              |           | 990     | 28,675    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,494   | 101,167   |   |   |   |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 13      | 850       | X |   | 0 |
|                               |              |           | 8       | 511       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 21      | 1,361     |   |   |   |
| PENSKE AUTOMOTIVE GROUP INC   | COMMON STOCK | 70959W103 | 65      | 2,876     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 65      | 2,876     |   |   |   |
| PENTAIR INC                   | COMMON STOCK | 709631105 | 1,008   | 24,987    | X |   | 0 |
|                               |              |           | 26,921  | 667,011   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 27,929  | 691,998   |   |   |   |
| PEOPLES UNITED FINANCIAL INC  | COMMON STOCK | 712704105 | 1,583   | 117,813   | X |   | 0 |
|                               |              |           | 1,338   | 99,581    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,921   | 217,394   |   |   |   |
| PEP BOYS MANNY MOE & JACK     | COMMON STOCK | 713278109 | 31      | 2,804     | X |   | 0 |
|                               |              |           | 34      | 3,120     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 65      | 5,924     |   |   |   |
| PEPCO HLDGS INC               | COMMON STOCK | 713291102 | 694     | 35,360    | X |   | 0 |
|                               |              |           | 282     | 14,340    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 976     | 49,700    |   |   |   |
| PEPSICO INC                   | COMMON STOCK | 713448108 | 143,980 | 2,044,289 | X |   | 0 |
|                               |              |           | 128,806 | 1,828,852 | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|                                |              |           | 272,786 | 3,873,141 |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PERCEPTRON INC                 | COMMON STOCK | 71361F100 | 13      | 2,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13      | 2,000     |   |   |   |
| PEREGRINE PHARMACEUTICALS      | COMMON STOCK | 713661304 | 0       | 77        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 77        |   |   |   |
| PERFICIENT INC                 | COMMON STOCK | 71375U101 | 162     | 15,832    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 162     | 15,832    |   |   |   |
| PERICOM SEMICONDUCTOR CORP     | COMMON STOCK | 713831105 | 215     | 24,028    | X |   | 0 |
|                                |              |           | -----   | -----     | X | X | 0 |
|                                |              |           | 89      | 9,977     |   |   |   |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 304     | 34,005    |   |   |   |
| PERKIN ELMER INC               | COMMON STOCK | 714046109 | 372     | 13,824    | X |   | 0 |
|                                |              |           | -----   | -----     | X | X | 0 |
|                                |              |           | 1,263   | 46,921    |   |   |   |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,635   | 60,745    |   |   |   |
| PERMIAN BASIN ROYALTY TRUST    | COMMON STOCK | 714236106 | 61      | 2,800     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 61      | 2,800     |   |   |   |
| PERRIGO CO                     | COMMON STOCK | 714290103 | 6,450   | 73,409    | X |   | 0 |
|                                |              |           | -----   | -----     | X | X | 0 |
|                                |              |           | 1,678   | 19,099    |   |   |   |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8,128   | 92,508    |   |   |   |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 198     | 5,729     | X |   | 0 |
|                                |              |           | -----   | -----     | X | X | 0 |
|                                |              |           | 24      | 699       |   |   |   |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,398   | 98,500    |   |   |   |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,620   | 104,928   |   |   |   |
| PETMED EXPRESS COM INC         | COMMON STOCK | 716382106 | 34      | 2,829     | X |   | 0 |
|                                |              |           | -----   | -----     | X | X | 0 |
|                                |              |           | 21      | 1,750     |   |   |   |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 55      | 4,579     |   |   |   |
| PETRO CHINA COMPANY LTD A D R  | COMMON STOCK | 71646E100 | 488     | 3,345     | X |   | 0 |
|                                |              |           | -----   | -----     | X | X | 0 |
|                                |              |           | 190     | 1,300     |   |   |   |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 678     | 4,645     |   |   |   |
| PETROBRAS ARGENTINA A D R      | COMMON STOCK | 71646J109 | 24      | 1,218     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 24      | 1,218     |   |   |   |
| PETROHAWK ENERGY CORP          | COMMON STOCK | 716495106 | 846     | 34,296    | X |   | 0 |
|                                |              |           | -----   | -----     | X | X | 0 |
|                                |              |           | 42      | 1,715     |   |   |   |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 888     | 36,011    |   |   |   |
| PETROLEUM & RESOURCES CORP     | OTHER        | 716549100 | 11      | 369       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11      | 369       |   |   |   |

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|   |              |           |         |            |   |   |   |
|---|--------------|-----------|---------|------------|---|---|---|
| PETROLEO BRASILEIRO SPON A D R COMMON STOCK |              | 71654V101 | 5,919   | 192,934    | X |   | 0 |
|   |              |           | 1,154   | 37,611     | X | X | 0 |
|   |              |           | 7,073   | 230,545    |   |   |   |
| PETROLEO BRASILEIRO S A A D R COMMON STOCK  |              | 71654V408 | 358     | 10,580     | X |   | 0 |
|   |              |           | 770     | 22,739     | X | X | 0 |
|   |              |           | 1,128   | 33,319     |   |   |   |
| PETROLEUM DEV CORP                          | COMMON STOCK | 716578109 | 4       | 139        | X |   | 0 |
|   |              |           | 4       | 139        |   |   |   |
| PETRO QUEST ENERGY INC                      | COMMON STOCK | 716748108 | 0       | 50         | X |   | 0 |
|   |              |           | 46      | 6,517      | X | X | 0 |
|   |              |           | 46      | 6,567      |   |   |   |
| PETSMART INC                                | COMMON STOCK | 716768106 | 44      | 973        | X |   | 0 |
|   |              |           | 567     | 12,506     | X | X | 0 |
|   |              |           | 611     | 13,479     |   |   |   |
| PFIZER INC                                  | COMMON STOCK | 717081103 | 143,077 | 6,945,444  | X |   | 0 |
|   |              |           | 115,283 | 5,596,260  | X | X | 0 |
|   |              |           | 258,360 | 12,541,704 |   |   |   |
| PHARMACEUTICAL PROD DEV INC                 | COMMON STOCK | 717124101 | 637     | 23,727     | X |   | 0 |
|   |              |           | 51      | 1,912      | X | X | 0 |
|   |              |           | 688     | 25,639     |   |   |   |
| PHARMACEUTICAL HOLDERS TRUST                | OTHER        | 71712A206 | 7       | 100        | X |   | 0 |
|   |              |           | 14      | 200        | X | X | 0 |
|   |              |           | 21      | 300        |   |   |   |
| PHARMERICA CORP                             | COMMON STOCK | 71714F104 | 1       | 108        | X |   | 0 |
|   |              |           | 1       | 108        |   |   |   |
| PHARMATHENE INC                             | COMMON STOCK | 71714G102 | 48      | 16,455     | X | X | 0 |
|   |              |           | 48      | 16,455     |   |   |   |
| PHARMASSET INC                              | COMMON STOCK | 71715N106 | 4       | 37         | X |   | 0 |
|   |              |           | 4       | 37         |   |   |   |
| PHILIP MORRIS INTL                          | COMMON STOCK | 718172109 | 72,152  | 1,080,607  | X |   | 0 |
|   |              |           | 61,868  | 926,584    | X | X | 0 |
|   |              |           | 6,113   | 91,550     | X |   | 0 |
|   |              |           | 140,133 | 2,098,741  |   |   |   |
| PHILIPPINE LONG DIST A D R                  | COMMON STOCK | 718252604 | 172     | 3,174      | X |   | 0 |
|   |              |           | 8       | 145        | X | X | 0 |
|   |              |           | 3,221   | 59,600     | X |   | 0 |
|   |              |           | 3,401   | 62,919     |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| PHILLIPS VAN HEUSEN CORP       | COMMON STOCK | 718592108 | 673   | 10,282 | X |   | 0 |
|                                |              |           | 42    | 646    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 715   | 10,928 |   |   |   |
| THE PHOENIX COMPANIES INC      | COMMON STOCK | 71902E109 | 1     | 596    | X |   | 0 |
|                                |              |           | 1     | 248    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 844    |   |   |   |
| PHOTRONICS INC                 | COMMON STOCK | 719405102 | 0     | 50     | X |   | 0 |
|                                |              |           | 118   | 13,892 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 118   | 13,942 |   |   |   |
| PIEDMONT NAT GAS INC           | COMMON STOCK | 720186105 | 360   | 11,886 | X |   | 0 |
|                                |              |           | 324   | 10,715 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 684   | 22,601 |   |   |   |
| PIEDMONT OFFICE REALTY TR CLAS | COMMON STOCK | 720190206 | 794   | 38,943 | X |   | 0 |
|                                |              |           | 101   | 4,954  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 895   | 43,897 |   |   |   |
| PIER 1 IMPORTS INC             | COMMON STOCK | 720279108 | 10    | 884    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 884    |   |   |   |
| PIKE ELECTRIC CORP             | COMMON STOCK | 721283109 | 0     | 20     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 20     |   |   |   |
| PILGRIMS PRIDE CORP            | COMMON STOCK | 72147K108 | 3     | 507    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 507    |   |   |   |
| PIMCO CA MUNICIPAL INCOME FD   | OTHER        | 72200N106 | 51    | 4,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 51    | 4,000  |   |   |   |
| P I M C O MUNICIPAL INCOME FUN | OTHER        | 72200R107 | 36    | 2,701  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 36    | 2,701  |   |   |   |
| PIMCO RCM STRATEGIC GLOBAL GOV | OTHER        | 72200X104 | 40    | 3,500  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 40    | 3,500  |   |   |   |
| PIMCO GLOBAL STOCKSPLUS & IN   | OTHER        | 722011103 | 47    | 2,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 47    | 2,000  |   |   |   |
| PIMCO HIGH INCOME FD           | OTHER        | 722014107 | 14    | 1,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 14    | 1,000  |   |   |   |
| PIMCO CORPORATE OPPORTUNITY FD | OTHER        | 72201B101 | 50    | 2,400  | X |   | 0 |
|                                |              |           | 122   | 5,900  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 172   | 8,300  |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| PIMCO INCOME STRATEGY FUND    | OTHER        | 72201H108 | 11     | 870     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11     | 870     |   |   |   |
| PIMCO 1 5 YEAR US TIPS IN FD  | OTHER        | 72201R205 | 15     | 289     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 289     |   |   |   |
| PIMCO 15 YR US TIPS INDX FN   | OTHER        | 72201R304 | 151    | 2,700   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 151    | 2,700   |   |   |   |
| PIMCO INCOME OPPORTUNITY FUND | OTHER        | 72202B100 | 28     | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28     | 1,000   |   |   |   |
| PINNACLE ENTERTAINMENT INC    | COMMON STOCK | 723456109 | 1      | 70      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 70      |   |   |   |
| PINNACLE FINANCIAL PARTNERS   | COMMON STOCK | 72346Q104 | 3      | 188     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 188     |   |   |   |
| PINNACLE WEST CAP CORP        | COMMON STOCK | 723484101 | 5,821  | 130,578 | X |   | 0 |
|                               |              |           | 2,308  | 51,771  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,129  | 182,349 |   |   |   |
| PIONEER DRILLING CO           | COMMON STOCK | 723655106 | 29     | 1,935   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 29     | 1,935   |   |   |   |
| PIONEER MUN HIGH INCOME TR    | OTHER        | 723763108 | 115    | 8,200   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 115    | 8,200   |   |   |   |
| PIONEER NAT RES CO            | COMMON STOCK | 723787107 | 8,457  | 94,423  | X |   | 0 |
|                               |              |           | 4,802  | 53,606  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13,259 | 148,029 |   |   |   |
| PIONEER SOUTHWST ENERGY L P   | COMMON STOCK | 72388B106 | 93     | 3,325   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 93     | 3,325   |   |   |   |
| PIPER JAFFRAY CO              | COMMON STOCK | 724078100 | 254    | 8,828   | X |   | 0 |
|                               |              |           | 1,117  | 38,755  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,371  | 47,583  |   |   |   |
| PITNEY BOWES INC              | COMMON STOCK | 724479100 | 1,153  | 50,135  | X |   | 0 |
|                               |              |           | 995    | 43,294  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,148  | 93,429  |   |   |   |
| PITTSBURGH W VA RAILROAD      | COMMON STOCK | 724819107 | 7      | 600     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 600     |   |   |   |
| PLAINS ALL AMER PIPELINE LP   | COMMON STOCK | 726503105 | 805    | 12,575  | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 430    | 6,720   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,235  | 19,295  |   |   |   |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 6      | 168     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 168     |   |   |   |
| PLANTRONICS INC              | COMMON STOCK | 727493108 | 358    | 9,799   | X |   | 0 |
|                              |              |           | 170    | 4,647   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 528    | 14,446  |   |   |   |
| PLEXUS CORP                  | COMMON STOCK | 729132100 | 479    | 13,768  | X |   | 0 |
|                              |              |           | 405    | 11,632  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 884    | 25,400  |   |   |   |
| PLUG POWER INC               | COMMON STOCK | 72919P202 | 0      | 100     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 100     |   |   |   |
| PLUM CREEK TIMBER CO INC     | COMMON STOCK | 729251108 | 7,141  | 176,145 | X |   | 0 |
|                              |              |           | 3,084  | 76,068  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10,225 | 252,213 |   |   |   |
| POLARIS INDS INC             | COMMON STOCK | 731068102 | 1,852  | 16,667  | X |   | 0 |
|                              |              |           | 2,912  | 26,198  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,764  | 42,865  |   |   |   |
| POLO RALPH LAUREN CORP       | COMMON STOCK | 731572103 | 10,225 | 77,100  | X |   | 0 |
|                              |              |           | 2,112  | 15,925  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12,337 | 93,025  |   |   |   |
| POLYCOM INC                  | COMMON STOCK | 73172K104 | 293    | 4,555   | X |   | 0 |
|                              |              |           | 189    | 2,942   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 482    | 7,497   |   |   |   |
| POLYONE CORPORATION          | COMMON STOCK | 73179P106 | 2      | 120     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 120     |   |   |   |
| POLYPORE INTERNATIONAL INC   | COMMON STOCK | 73179V103 | 276    | 4,071   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 276    | 4,071   |   |   |   |
| POLYMET MNG CORP             | COMMON STOCK | 731916102 | 2      | 1,000   | X |   | 0 |
|                              |              |           | 3      | 2,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 3,000   |   |   |   |
| PONIARD PHARMACEUT           | COMMON STOCK | 732449301 | 0      | 20      | X |   | 0 |
|                              |              |           | 1      | 3,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 3,020   |   |   |   |
| POOL CORPORATION             | COMMON STOCK | 73278L105 | 42     | 1,403   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 42     | 1,403   |   |   |   |
| POPULAR INC                          | COMMON STOCK | 733174106 | 385    | 139,369 | X |   | 0 |
|                                      |              |           | 59     | 21,293  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 444    | 160,662 |   |   |   |
| PORTFOLIO RECOVERY ASSOCIATES        | COMMON STOCK | 73640Q105 | 801    | 9,449   | X |   | 0 |
|                                      |              |           | 200    | 2,363   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,001  | 11,812  |   |   |   |
| PORTLAND GENERAL ELECTRIC COMP       | COMMON STOCK | 736508847 | 17     | 687     | X |   | 0 |
|                                      |              |           | 8      | 300     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 25     | 987     |   |   |   |
| PORTUGAL TELECOM, SGPS S.A.          | COMMON STOCK | 737273102 | 26     | 2,604   | X |   | 0 |
|                                      |              |           | 19     | 1,924   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 45     | 4,528   |   |   |   |
| POST PPTYS INC                       | COMMON STOCK | 737464107 | 25     | 616     | X |   | 0 |
|                                      |              |           | 20     | 494     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 45     | 1,110   |   |   |   |
| POTASH CORP OF SASKATCHEWAN          | COMMON STOCK | 73755L107 | 3,752  | 65,833  | X |   | 0 |
|                                      |              |           | 2,890  | 50,715  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6,642  | 116,548 |   |   |   |
| POTLATCH CORP                        | COMMON STOCK | 737630103 | 654    | 18,555  | X |   | 0 |
|                                      |              |           | 404    | 11,451  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,058  | 30,006  |   |   |   |
| POWELL INDS INC                      | COMMON STOCK | 739128106 | 255    | 6,962   | X |   | 0 |
|                                      |              |           | 108    | 2,949   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 363    | 9,911   |   |   |   |
| POWER INTEGRATIONS INC               | COMMON STOCK | 739276103 | 502    | 13,066  | X |   | 0 |
|                                      |              |           | 137    | 3,565   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 639    | 16,631  |   |   |   |
| POWER ONE INC                        | COMMON STOCK | 73930R102 | 1      | 80      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1      | 80      |   |   |   |
| POWERSHARES QQQ NASDAQ 100           | OTHER        | 73935A104 | 29,342 | 514,322 | X |   | 0 |
|                                      |              |           | 7,550  | 132,338 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 36,892 | 646,660 |   |   |   |
| POWERSHARES INDIA PORTFOLIO          | OTHER        | 73935L100 | 226    | 9,623   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 226    | 9,623   |   |   |   |
| POWERSHARES DB COMMODITY IND E OTHER | OTHER        | 73935S105 | 160    | 5,508   | X |   | 0 |
|                                      |              |           | 767    | 26,475  | X | X | 0 |

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|                                      |           |       |        |   |   |   |
|--------------------------------------|-----------|-------|--------|---|---|---|
|                                      |           | 927   | 31,983 |   |   |   |
| POWERSHARES DYNAMIC MARKET POR OTHER | 73935X104 | 28    | 601    | X | X | 0 |
|                                      |           | 28    | 601    |   |   |   |
| POWERSHARES WILDERHILL PROGRES OTHER | 73935X161 | 40    | 1,400  | X |   | 0 |
|                                      |           | 56    | 2,000  | X | X | 0 |
|                                      |           | 96    | 3,400  |   |   |   |
| POWERSHARES LISTED PRIVATE EQU OTHER | 73935X195 | 19    | 1,800  | X | X | 0 |
|                                      |           | 19    | 1,800  |   |   |   |
| POWERSHARES FIN PREFERRED PORT OTHER | 73935X229 | 572   | 31,700 | X |   | 0 |
|                                      |           | 446   | 24,725 | X | X | 0 |
|                                      |           | 1,018 | 56,425 |   |   |   |
| POWERSHARES H Y EQ DVD ACHIEVE OTHER | 73935X302 | 18    | 2,000  | X |   | 0 |
|                                      |           | 5     | 556    | X | X | 0 |
|                                      |           | 23    | 2,556  |   |   |   |
| POWERSHARES GOLDEN DRAGON HALT OTHER | 73935X401 | 8     | 300    | X |   | 0 |
|                                      |           | 11    | 400    | X | X | 0 |
|                                      |           | 19    | 700    |   |   |   |
| POWERSHARES WILDERH CLEAN EN OTHER   | 73935X500 | 290   | 32,254 | X |   | 0 |
|                                      |           | 303   | 33,653 | X | X | 0 |
|                                      |           | 593   | 65,907 |   |   |   |
| POWERSHARES FTSE RAFI US 1500 OTHER  | 73935X567 | 141   | 2,075  | X | X | 0 |
|                                      |           | 141   | 2,075  |   |   |   |
| POWERSHARES GLOBAL WATER PORT OTHER  | 73935X575 | 271   | 14,018 | X |   | 0 |
|                                      |           | 259   | 13,381 | X | X | 0 |
|                                      |           | 530   | 27,399 |   |   |   |
| POWERSHARES FTSE RAFI US 1000 OTHER  | 73935X583 | 277   | 4,725  | X |   | 0 |
|                                      |           | 205   | 3,500  | X | X | 0 |
|                                      |           | 482   | 8,225  |   |   |   |
| POWERSHARES DYNAMIC LARGE CAP OTHER  | 73935X708 | 80    | 3,993  | X |   | 0 |
|                                      |           | 80    | 3,993  |   |   |   |
| POWERSHARES INTER DVD ACHIEV OTHER   | 73935X716 | 71    | 4,400  | X | X | 0 |
|                                      |           | 71    | 4,400  |   |   |   |
| POWERSHARES ZACKS MICRO CAP PO OTHER | 73935X740 | 20    | 1,675  | X | X | 0 |
|                                      |           | 20    | 1,675  |   |   |   |



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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| POWERSHARES ETF TRUST          | OTHER        | 73935X815 | 1     | 35     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 35     |   |   |   |
| POWERSHARES DYN BIOTECH & GENO | OTHER        | 73935X856 | 8     | 350    | X |   | 0 |
|                                |              |           | 545   | 24,300 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 553   | 24,650 |   |   |   |
| POWERSHARES DB G10 CURR HARV   | OTHER        | 73935Y102 | 9     | 350    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 9     | 350    |   |   |   |
| POWERWAVE TECHNOLOGIES INC     | COMMON STOCK | 739363109 | 4     | 1,321  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 1,321  |   |   |   |
| POWERSHARES DB AGRICULTURE F   | OTHER        | 73936B408 | 22    | 700    | X |   | 0 |
|                                |              |           | 206   | 6,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 228   | 7,200  |   |   |   |
| POWERSHARES DB BASE METALS F   | OTHER        | 73936B705 | 7     | 275    | X |   | 0 |
|                                |              |           | 236   | 9,900  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 243   | 10,175 |   |   |   |
| POWERSHARES DB US DLR INDEX TR | OTHER        | 73936D206 | 19    | 670    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 19    | 670    |   |   |   |
| POWERSECURE INTL INC           | COMMON STOCK | 73936N105 | 1     | 81     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 81     |   |   |   |
| POWERSHARES DWA EMERGING MARKE | OTHER        | 73936Q207 | 53    | 2,815  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 53    | 2,815  |   |   |   |
| POWERSHARES HY CORP BD PORT    | OTHER        | 73936T557 | 46    | 2,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 46    | 2,500  |   |   |   |
| POWERSHARES PREFERRED PORT FD  | OTHER        | 73936T565 | 13    | 900    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 13    | 900    |   |   |   |
| POWERSHARES EMERG MARK SOV E T | OTHER        | 73936T573 | 70    | 2,590  | X |   | 0 |
|                                |              |           | 4     | 153    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 74    | 2,743  |   |   |   |
| POWERSHARES GBL CLEAN ENERGY   | OTHER        | 73936T615 | 25    | 1,798  | X |   | 0 |
|                                |              |           | 12    | 875    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 37    | 2,673  |   |   |   |
| POWERSHARES GLOBAL WATER PORTF | OTHER        | 73936T623 | 72    | 3,550  | X |   | 0 |
|                                |              |           | 61    | 3,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 133   | 6,550  |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| POWERSHARES BUILD AMEIRCA PO   | OTHER        | 73937B407 | 23     | 900     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 23     | 900     |   |   |
| P O Z E N INC                  | COMMON STOCK | 73941U102 | 0      | 30      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 30      |   |   |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 | 46,337 | 427,502 | X | 0 |
|                                |              |           | 20,473 | 188,888 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 66,810 | 616,390 |   |   |
| PRE PAID LEGAL SVCS INC        | COMMON STOCK | 740065107 | 1      | 14      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 14      |   |   |
| PRECISION CASTPARTS CORP       | COMMON STOCK | 740189105 | 16,660 | 101,187 | X | 0 |
|                                |              |           | 2,021  | 12,277  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 18,681 | 113,464 |   |   |
| PRECISION DRILLING TRUST       | COMMON STOCK | 74022D308 | 2,266  | 157,756 | X | 0 |
|                                |              |           | 532    | 37,082  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,798  | 194,838 |   |   |
| PREFORMED LINE PRODS CO        | COMMON STOCK | 740444104 | 1      | 9       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 9       |   |   |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 10     | 1,387   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 10     | 1,387   |   |   |
| PREMIERE GLOBAL SERVICES INC   | COMMON STOCK | 740585104 | 0      | 1       | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 1       |   |   |
| PRESIDENTIAL LIFE CORP         | COMMON STOCK | 740884101 | 0      | 20      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 20      |   |   |
| PRESTIGE BRANDS HLDGS INC      | COMMON STOCK | 74112D101 | 90     | 6,991   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 90     | 6,991   |   |   |
| T ROWE PRICE GROUP INC         | COMMON STOCK | 74144T108 | 8,441  | 139,903 | X | 0 |
|                                |              |           | 3,875  | 64,217  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 12,316 | 204,120 |   |   |
| PRICELINE COM INC              | COMMON STOCK | 741503403 | 14,934 | 29,172  | X | 0 |
|                                |              |           | 6,445  | 12,589  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 21,379 | 41,761  |   |   |
| PRICE SMART INC                | COMMON STOCK | 741511109 | 131    | 2,562   | X | 0 |
|                                |              |           | 10     | 190     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 141    | 2,752   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PRIMEDIA INC                  | COMMON STOCK | 74157K846 | 0       | 62        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 62        |   |   |   |
| PRIMERICA INC                 | COMMON STOCK | 74164M108 | 37      | 1,702     | X |   | 0 |
|                               |              |           | 11      | 500       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 48      | 2,202     |   |   |   |
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 1,987   | 65,310    | X |   | 0 |
|                               |              |           | 702     | 23,061    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,689   | 88,371    |   |   |   |
| PROASSURANCE CORPORATION      | COMMON STOCK | 74267C106 | 471     | 6,727     | X |   | 0 |
|                               |              |           | 257     | 3,669     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 728     | 10,396    |   |   |   |
| PROCERA NETWORKS INC          | COMMON STOCK | 74269U203 | 1       | 50        | X |   | 0 |
|                               |              |           | 81      | 7,555     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 82      | 7,605     |   |   |   |
| PROCTER & GAMBLE CO           | COMMON STOCK | 742718109 | 357,354 | 5,621,424 | X |   | 0 |
|                               |              |           | 247,631 | 3,895,396 | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 604,985 | 9,516,820 |   |   |   |
| PRIVATEBANCORP INC            | COMMON STOCK | 742962103 | 208     | 15,042    | X |   | 0 |
|                               |              |           | 21      | 1,500     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 229     | 16,542    |   |   |   |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 0       | 57        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 57        |   |   |   |
| PROGRESS ENERGY INC           | COMMON STOCK | 743263105 | 2,057   | 42,847    | X |   | 0 |
|                               |              |           | 1,037   | 21,599    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,094   | 64,446    |   |   |   |
| PROGRESS SOFTWARE CORP        | COMMON STOCK | 743312100 | 680     | 28,200    | X |   | 0 |
|                               |              |           | 123     | 5,092     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 803     | 33,292    |   |   |   |
| PROGRESSIVE CORP              | COMMON STOCK | 743315103 | 1,115   | 52,141    | X |   | 0 |
|                               |              |           | 1,618   | 75,679    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,733   | 127,820   |   |   |   |
| PROGRESSIVE WASTE SOLUTIONS   | COMMON STOCK | 74339G101 | 86      | 3,468     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 86      | 3,468     |   |   |   |
| PROLOGIS INC                  | COMMON STOCK | 74340W103 | 678     | 18,909    | X |   | 0 |
|                               |              |           | 537     | 14,965    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,215   | 33,874    |   |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| PROPHASE LABS INC             | COMMON STOCK | 74345W108 | 0     | 200    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 200    |   |   |   |
| PROSHARES TR S&P500           | OTHER        | 74347R107 | 1     | 10     | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 10     |   |   |   |
| ULTRASHORT LEHMAN BROS 20 YR  | OTHER        | 74347R297 | 51    | 1,470  | X |   | 0 |
|                               |              |           | 49    | 1,426  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 100   | 2,896  |   |   |   |
| ULTRASHORT LEHMAN 7 10 YEAR   | OTHER        | 74347R313 | 6     | 150    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 6     | 150    |   |   |   |
| SHORT S&P 500 PROSHARES       | OTHER        | 74347R503 | 16    | 400    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 16    | 400    |   |   |   |
| SHORT QQQ PROSHARES           | OTHER        | 74347R602 | 2     | 60     | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 2     | 60     |   |   |   |
| PROSHARES TR DOW30            | OTHER        | 74347R701 | 3     | 70     | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 3     | 70     |   |   |   |
| ULTRA OIL & GAS PROSHARES     | OTHER        | 74347R719 | 61    | 1,100  | X |   | 0 |
|                               |              |           | 28    | 500    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 89    | 1,600  |   |   |   |
| PROSHARES ULTRA SHORT S&P500  | OTHER        | 74347R883 | 204   | 9,874  | X |   | 0 |
|                               |              |           | 247   | 11,975 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 451   | 21,849 |   |   |   |
| PROSHARES ULTRASHORT EURO ETF | OTHER        | 74347W882 | 59    | 3,500  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 59    | 3,500  |   |   |   |
| PROSHARES QQQ ULTRASHORT      | OTHER        | 74347X237 | 14    | 275    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 14    | 275    |   |   |   |
| PROSHARES ULTRASHORT REAL ES  | OTHER        | 74347X583 | 2     | 131    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 2     | 131    |   |   |   |
| PROSHARES ULTRASHORT BASIC M  | OTHER        | 74347X617 | 4     | 240    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 4     | 240    |   |   |   |
| PROSHARES TR                  | OTHER        | 74347X849 | 106   | 2,485  | X |   | 0 |
|                               |              |           | 33    | 780    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 139   | 3,265  |   |   |   |
| PROSHARES ULTRASHORT 2000     | OTHER        | 74348A202 | 9     | 205    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 9      | 205     |   |   |   |
| PROSPECT CAPITAL CORP          | COMMON STOCK | 74348T102 | 1      | 60      | X |   | 0 |
|                                |              |           | 36     | 3,600   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 37     | 3,660   |   |   |   |
| PROSPERITY BANCSHARES INC      | COMMON STOCK | 743606105 | 211    | 4,804   | X |   | 0 |
|                                |              |           | 135    | 3,076   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 346    | 7,880   |   |   |   |
| PROTECTIVE LIFE CORP           | COMMON STOCK | 743674103 | 69     | 2,984   | X |   | 0 |
|                                |              |           | 48     | 2,066   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 117    | 5,050   |   |   |   |
| PROVIDENCE SERVICE CORP        | COMMON STOCK | 743815102 | 0      | 10      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 10      |   |   |   |
| PROVIDENT FINANCIAL SERVICES   | COMMON STOCK | 74386T105 | 1      | 90      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 90      |   |   |   |
| PROVIDENT ENERGY TRUST         | COMMON STOCK | 74386V100 | 64     | 7,200   | X |   | 0 |
|                                |              |           | 130    | 14,550  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 194    | 21,750  |   |   |   |
| PROVIDENT NEW YORK BANCORP     | COMMON STOCK | 744028101 | 1      | 60      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 60      |   |   |   |
| PRUDENTIAL FINANCIAL INC       | COMMON STOCK | 744320102 | 18,907 | 297,322 | X |   | 0 |
|                                |              |           | 8,012  | 126,002 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26,919 | 423,324 |   |   |   |
| PRUDENTIAL P L C A D R         | COMMON STOCK | 74435K204 | 14     | 620     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 620     |   |   |   |
| PSYCHEMEDICS CORP              | COMMON STOCK | 744375205 | 48     | 5,000   | X |   | 0 |
|                                |              |           | 7      | 698     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 55     | 5,698   |   |   |   |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 4,718  | 144,560 | X |   | 0 |
|                                |              |           | 2,063  | 63,199  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,781  | 207,759 |   |   |   |
| PUBLIC STORAGE INC             | COMMON STOCK | 74460D109 | 1,278  | 11,212  | X |   | 0 |
|                                |              |           | 1,233  | 10,814  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,511  | 22,026  |   |   |   |
| PUDA COAL INC                  | COMMON STOCK | 744674300 | 5      | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 1,000   |   |   |   |

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|                                |              |           |              |                  |        |   |        |
|--------------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| PULASKI FINANCIAL CORP COM     | COMMON STOCK | 745548107 | 9<br>2       | 1,316<br>315     | X<br>X | X | 0<br>0 |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 11           | 1,631            |        |   |        |
| PULTE GROUP INC                | COMMON STOCK | 745867101 | 509<br>78    | 66,394<br>10,218 | X<br>X | X | 0<br>0 |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 587          | 76,612           |        |   |        |
| PULSE ELECTRONICS CORP         | COMMON STOCK | 74586W106 | 0            | 50               | X      |   | 0      |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 0            | 50               |        |   |        |
| PUTNAM MANAGED MUN INCOME TR   | OTHER        | 746823103 | 84           | 11,453           | X      |   | 0      |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 84           | 11,453           |        |   |        |
| PUTNAM PREMIER INC TR SBI      | OTHER        | 746853100 | 187          | 28,500           | X      | X | 0      |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 187          | 28,500           |        |   |        |
| PUTNAM MASTER INTER INCOME TR  | OTHER        | 746909100 | 150          | 25,800           | X      | X | 0      |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 150          | 25,800           |        |   |        |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER        | 746922103 | 10           | 925              | X      |   | 0      |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 10           | 925              |        |   |        |
| QLT INC.                       | COMMON STOCK | 746927102 | 3            | 382              | X      |   | 0      |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 3            | 382              |        |   |        |
| Q LOGIC CORP                   | COMMON STOCK | 747277101 | 86           | 5,396            | X      |   | 0      |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 86           | 5,396            |        |   |        |
| Q C R HOLDINGS INC             | COMMON STOCK | 74727A104 | 53           | 5,893            | X      |   | 0      |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 53           | 5,893            |        |   |        |
| QUAD GRAPHICS INC              | COMMON STOCK | 747301109 | 1            | 27               | X      |   | 0      |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 1            | 27               |        |   |        |
| QUAKER CHEM CORP               | COMMON STOCK | 747316107 | 5<br>67      | 121<br>1,569     | X<br>X | X | 0<br>0 |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 72           | 1,690            |        |   |        |
| QLIK TECHNOLOGIES INC          | COMMON STOCK | 74733T105 | 3            | 77               | X      |   | 0      |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 3            | 77               |        |   |        |
| QEP RESOURCES INC              | COMMON STOCK | 74733V100 | 1,801<br>157 | 43,055<br>3,754  | X<br>X | X | 0<br>0 |
|                                |              |           | -----        | -----            |        |   |        |
|                                |              |           | 1,958        | 46,809           |        |   |        |
| QR ENERGY LP                   | COMMON STOCK | 74734R108 | 10           | 500              | X      |   | 0      |
|                                |              |           | -----        | -----            |        |   |        |

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|                              |              |           | 10      | 500       |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| QUALCOMM INC                 | COMMON STOCK | 747525103 | 94,480  | 1,663,685 | X |   | 0 |
|                              |              |           | 37,153  | 654,218   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 131,633 | 2,317,903 |   |   |   |
| QUALITY DISTR INC FL         | COMMON STOCK | 74756M102 | 1       | 39        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1       | 39        |   |   |   |
| QUALITY SYSTEMS INC          | COMMON STOCK | 747582104 | 553     | 6,339     | X |   | 0 |
|                              |              |           | 36      | 412       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 589     | 6,751     |   |   |   |
| QUANEX BLDG PRODS CORP       | COMMON STOCK | 747619104 | 1       | 45        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1       | 45        |   |   |   |
| QUANTA SVCS INC              | COMMON STOCK | 74762E102 | 437     | 21,624    | X |   | 0 |
|                              |              |           | 115     | 5,713     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 552     | 27,337    |   |   |   |
| QUANTUM CORP                 | COMMON STOCK | 747906204 | 4       | 1,140     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 4       | 1,140     |   |   |   |
| QUEST DIAGNOSTICS INC        | COMMON STOCK | 74834L100 | 2,223   | 37,617    | X |   | 0 |
|                              |              |           | 1,071   | 18,128    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3,294   | 55,745    |   |   |   |
| QUEST SOFTWARE INC           | COMMON STOCK | 74834T103 | 131     | 5,759     | X |   | 0 |
|                              |              |           | 341     | 14,982    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 472     | 20,741    |   |   |   |
| QUESTAR CORP                 | COMMON STOCK | 748356102 | 954     | 53,849    | X |   | 0 |
|                              |              |           | 115     | 6,513     | X | X | 0 |
|                              |              |           | 1,409   | 79,544    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,478   | 139,906   |   |   |   |
| QUESTCOR PHARMACEUTICALS INC | COMMON STOCK | 74835Y101 | 123     | 5,091     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 123     | 5,091     |   |   |   |
| QUEST RARE MINERALS LTD      | COMMON STOCK | 74836T101 | 5       | 700       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 5       | 700       |   |   |   |
| QUICKLOGIC CORP              | COMMON STOCK | 74837P108 | 47      | 13,885    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 47      | 13,885    |   |   |   |
| QUICKSILVER RESOURCES INC    | COMMON STOCK | 74837R104 | 2       | 110       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2       | 110       |   |   |   |
| QUIKSILVER INC               | COMMON STOCK | 74838C106 | 1       | 150       | X |   | 0 |

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|                         |              |           |       |        |   |   |   |
|-------------------------|--------------|-----------|-------|--------|---|---|---|
|                         |              |           | 9     | 2,000  | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 10    | 2,150  |   |   |   |
| QUIDEL CORP             | COMMON STOCK | 74838J101 | 1     | 53     | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 1     | 53     |   |   |   |
| QUINSTREET INC          | COMMON STOCK | 74874Q100 | 12    | 900    | X |   | 0 |
|                         |              |           | 16    | 1,199  | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 28    | 2,099  |   |   |   |
| R A I T FINANCIAL TRUST | COMMON STOCK | 749227104 | 0     | 80     | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 0     | 80     |   |   |   |
| RLI CORP                | COMMON STOCK | 749607107 | 263   | 4,253  | X |   | 0 |
|                         |              |           | 17    | 271    | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 280   | 4,524  |   |   |   |
| RLJ LODGING TRUST       | COMMON STOCK | 74965L101 | 66    | 3,810  | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 66    | 3,810  |   |   |   |
| RPC ENERGY SVCS INC     | COMMON STOCK | 749660106 | 2     | 67     | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 2     | 67     |   |   |   |
| RPM INTERNATIONAL INC   | COMMON STOCK | 749685103 | 1,623 | 70,492 | X |   | 0 |
|                         |              |           | 150   | 6,504  | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 1,773 | 76,996 |   |   |   |
| RPX CORP                | COMMON STOCK | 74972G103 | 1     | 35     | X |   | 0 |
|                         |              |           | 75    | 2,687  | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 76    | 2,722  |   |   |   |
| RSC HOLDINGS INC        | COMMON STOCK | 74972L102 | 1     | 66     | X |   | 0 |
|                         |              |           | 104   | 8,725  | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 105   | 8,791  |   |   |   |
| R T I INTL METALS INC   | COMMON STOCK | 74973W107 | 267   | 6,955  | X |   | 0 |
|                         |              |           | 12    | 307    | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 279   | 7,262  |   |   |   |
| RTI BIOLOGICS INC       | COMMON STOCK | 74975N105 | 0     | 145    | X |   | 0 |
|                         |              |           | 7     | 2,500  | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 7     | 2,645  |   |   |   |
| R F MICRO DEVICES INC   | COMMON STOCK | 749941100 | 435   | 71,037 | X |   | 0 |
|                         |              |           | 160   | 26,201 | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 595   | 97,238 |   |   |   |
| RACKSPACE HOSTING INC   | COMMON STOCK | 750086100 | 5     | 112    | X |   | 0 |
|                         |              |           | 346   | 8,086  | X | X | 0 |



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|                            |              |           |       |        |   |   |
|----------------------------|--------------|-----------|-------|--------|---|---|
|                            |              |           | 351   | 8,198  |   |   |
| RADIAN GROUP INC           | COMMON STOCK | 750236101 | 2     | 363    | X | 0 |
|                            |              |           | 2     | 525    | X | X |
|                            |              |           | 4     | 888    |   |   |
| RADIANT SYS INC            | COMMON STOCK | 75025N102 | 89    | 4,272  | X | 0 |
|                            |              |           | 129   | 6,162  | X | X |
|                            |              |           | 218   | 10,434 |   |   |
| RADIOSHACK CORPORATION     | COMMON STOCK | 750438103 | 19    | 1,464  | X | 0 |
|                            |              |           | 19    | 1,464  |   |   |
| RADISYS CORP               | COMMON STOCK | 750459109 | 0     | 20     | X | 0 |
|                            |              |           | 0     | 20     |   |   |
| RADNET INC                 | COMMON STOCK | 750491102 | 1     | 118    | X | 0 |
|                            |              |           | 1     | 118    |   |   |
| RAILAMERICA INC            | COMMON STOCK | 750753402 | 8     | 543    | X | 0 |
|                            |              |           | 8     | 543    |   |   |
| RAMBUS INC                 | COMMON STOCK | 750917106 | 13    | 884    | X | 0 |
|                            |              |           | 5     | 333    | X | X |
|                            |              |           | 18    | 1,217  |   |   |
| RALCORP HLDGS INC          | COMMON STOCK | 751028101 | 2,008 | 23,189 | X | 0 |
|                            |              |           | 1,001 | 11,560 | X | X |
|                            |              |           | 3,009 | 34,749 |   |   |
| RAMCO-GERSHENSON PPTYS TR  | COMMON STOCK | 751452202 | 0     | 36     | X | 0 |
|                            |              |           | 16    | 1,328  | X | X |
|                            |              |           | 16    | 1,364  |   |   |
| RAMTRON INTERNATIONAL CORP | COMMON STOCK | 751907304 | 96    | 32,085 | X | X |
|                            |              |           | 96    | 32,085 |   |   |
| RANGE RESOURCES CORP       | COMMON STOCK | 75281A109 | 1,200 | 21,627 | X | 0 |
|                            |              |           | 379   | 6,832  | X | X |
|                            |              |           | 1,579 | 28,459 |   |   |
| RARE ELEMENT RESOURCES LTD | COMMON STOCK | 75381M102 | 11    | 967    | X | 0 |
|                            |              |           | 22    | 2,000  | X | X |
|                            |              |           | 33    | 2,967  |   |   |
| RAVEN INDS INC             | COMMON STOCK | 754212108 | 1,921 | 34,486 | X | 0 |
|                            |              |           | 1,921 | 34,486 |   |   |

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|                            |              |           |                |                   |        |   |        |
|----------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| RAYMOND JAMES FINL INC     | COMMON STOCK | 754730109 | 977<br>232     | 30,382<br>7,212   | X<br>X | X | 0<br>0 |
|                            |              |           | -----          | -----             |        |   |        |
|                            |              |           | 1,209          | 37,594            |        |   |        |
| RAYONIER INC               | COMMON STOCK | 754907103 | 1,035<br>337   | 15,838<br>5,166   | X<br>X | X | 0<br>0 |
|                            |              |           | -----          | -----             |        |   |        |
|                            |              |           | 1,372          | 21,004            |        |   |        |
| RAYTHEON COMPANY           | COMMON STOCK | 755111507 | 7,646<br>4,203 | 153,386<br>84,315 | X<br>X | X | 0<br>0 |
|                            |              |           | -----          | -----             |        |   |        |
|                            |              |           | 11,849         | 237,701           |        |   |        |
| RBC BEARINGS INC           | COMMON STOCK | 75524B104 | 1              | 24                | X      |   | 0      |
|                            |              |           | -----          | -----             |        |   |        |
|                            |              |           | 1              | 24                |        |   |        |
| REACHLOCAL INC             | COMMON STOCK | 75525F104 | 55<br>73       | 2,626<br>3,497    | X<br>X | X | 0<br>0 |
|                            |              |           | -----          | -----             |        |   |        |
|                            |              |           | 128            | 6,123             |        |   |        |
| REALD INC                  | COMMON STOCK | 75604L105 | 2              | 98                | X      |   | 0      |
|                            |              |           | -----          | -----             |        |   |        |
|                            |              |           | 2              | 98                |        |   |        |
| REAL NETWORKS INC          | COMMON STOCK | 75605L104 | 0              | 100               | X      |   | 0      |
|                            |              |           | -----          | -----             |        |   |        |
|                            |              |           | 0              | 100               |        |   |        |
| REALPAGE INC               | COMMON STOCK | 75606N109 | 1              | 33                | X      |   | 0      |
|                            |              |           | -----          | -----             |        |   |        |
|                            |              |           | 1              | 33                |        |   |        |
| REALTY INCOME CORP         | COMMON STOCK | 756109104 | 635<br>963     | 18,958<br>28,746  | X<br>X | X | 0<br>0 |
|                            |              |           | -----          | -----             |        |   |        |
|                            |              |           | 1,598          | 47,704            |        |   |        |
| REAVES UTILITY INCOME FUND | OTHER        | 756158101 | 0<br>13        | 5<br>500          | X<br>X | X | 0<br>0 |
|                            |              |           | -----          | -----             |        |   |        |
|                            |              |           | 13             | 505               |        |   |        |
| RED HAT INC                | COMMON STOCK | 756577102 | 1,648<br>357   | 35,894<br>7,787   | X<br>X | X | 0<br>0 |
|                            |              |           | -----          | -----             |        |   |        |
|                            |              |           | 2,005          | 43,681            |        |   |        |
| RED ROBIN GOURMET BURGERS  | COMMON STOCK | 75689M101 | 3,914<br>16    | 107,589<br>453    | X<br>X | X | 0<br>0 |
|                            |              |           | -----          | -----             |        |   |        |
|                            |              |           | 3,930          | 108,042           |        |   |        |
| REDWOOD TR INC             | COMMON STOCK | 758075402 | 1,344<br>2,384 | 88,861<br>157,668 | X<br>X | X | 0<br>0 |
|                            |              |           | -----          | -----             |        |   |        |
|                            |              |           | 3,728          | 246,529           |        |   |        |
| REED ELSEVIER NV A D R     | COMMON STOCK | 758204200 | 8              | 311               | X      |   | 0      |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 8     | 311     |   |   |
| REED ELSEVIER PLC A D R       | COMMON STOCK | 758205207 | 281   | 7,714   | X | 0 |
|                               |              |           | 281   | 7,714   |   |   |
| REGAL BELOIT CORP             | COMMON STOCK | 758750103 | 486   | 7,282   | X | 0 |
|                               |              |           | 149   | 2,238   | X | X |
|                               |              |           | 635   | 9,520   |   |   |
| REGAL ENTERTAINMENT GROUP A   | COMMON STOCK | 758766109 | 302   | 24,484  | X | 0 |
|                               |              |           | 102   | 8,245   | X | X |
|                               |              |           | 404   | 32,729  |   |   |
| REGENCY CENTERS CORPORATION   | COMMON STOCK | 758849103 | 51    | 1,155   | X | 0 |
|                               |              |           | 127   | 2,895   | X | X |
|                               |              |           | 178   | 4,050   |   |   |
| REGENCY ENERGY PARTNERS L P   | COMMON STOCK | 75885Y107 | 49    | 1,900   | X | 0 |
|                               |              |           | 31    | 1,200   | X | X |
|                               |              |           | 80    | 3,100   |   |   |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 4     | 75      | X | 0 |
|                               |              |           | 4     | 75      |   |   |
| REGIS CORP                    | COMMON STOCK | 758932107 | 1     | 69      | X | 0 |
|                               |              |           | 1     | 69      |   |   |
| REGIONS FINL CORP             | COMMON STOCK | 7591EP100 | 1,224 | 197,402 | X | 0 |
|                               |              |           | 653   | 105,339 | X | X |
|                               |              |           | 1,877 | 302,741 |   |   |
| REINSURANCE GROUP AMERICA     | COMMON STOCK | 759351604 | 1,143 | 18,789  | X | 0 |
|                               |              |           | 645   | 10,604  | X | X |
|                               |              |           | 1,788 | 29,393  |   |   |
| RELIANCE STEEL ALUMINUM       | COMMON STOCK | 759509102 | 116   | 2,338   | X | 0 |
|                               |              |           | 13    | 268     | X | X |
|                               |              |           | 129   | 2,606   |   |   |
| RENAISSANCE LEARNING INC      | COMMON STOCK | 75968L105 | 10    | 800     | X | X |
|                               |              |           | 10    | 800     |   |   |
| RENASANT CORP                 | COMMON STOCK | 75970E107 | 191   | 13,211  | X | 0 |
|                               |              |           | 26    | 1,766   | X | X |
|                               |              |           | 217   | 14,977  |   |   |
| RENT A CTR INC                | COMMON STOCK | 76009N100 | 24    | 778     | X | 0 |
|                               |              |           | 18    | 598     | X | X |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 42     | 1,376   |   |   |   |
| RENTECH INC                  | COMMON STOCK | 760112102 | 3      | 2,472   | X |   | 0 |
|                              |              |           | 7      | 7,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 9,472   |   |   |   |
| REPUBLIC AIRWAYS HOLDINGS IN | COMMON STOCK | 760276105 | 16     | 2,899   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16     | 2,899   |   |   |   |
| REPUBLIC SVCS INC            | COMMON STOCK | 760759100 | 8,886  | 288,016 | X |   | 0 |
|                              |              |           | 2,779  | 90,092  | X | X | 0 |
|                              |              |           | 575    | 18,637  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12,240 | 396,745 |   |   |   |
| RESEARCH IN MOTION           | COMMON STOCK | 760975102 | 484    | 16,788  | X |   | 0 |
|                              |              |           | 290    | 10,038  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 774    | 26,826  |   |   |   |
| RESMED INC                   | COMMON STOCK | 761152107 | 104    | 3,374   | X |   | 0 |
|                              |              |           | 107    | 3,458   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 211    | 6,832   |   |   |   |
| RESOURCES CONNECTION INC     | COMMON STOCK | 76122Q105 | 233    | 19,381  | X |   | 0 |
|                              |              |           | 62     | 5,142   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 295    | 24,523  |   |   |   |
| REVLON INC CLASS A           | COMMON STOCK | 761525609 | 0      | 23      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 23      |   |   |   |
| REX ENERGY CORPORATION       | COMMON STOCK | 761565100 | 20     | 1,952   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 20     | 1,952   |   |   |   |
| REYNOLDS AMERICAN INC        | COMMON STOCK | 761713106 | 4,327  | 116,772 | X |   | 0 |
|                              |              |           | 1,357  | 36,616  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,684  | 153,388 |   |   |   |
| RIGEL PHARMACEUTICALS INC    | COMMON STOCK | 766559603 | 0      | 53      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 53      |   |   |   |
| RIGHT NOW TECHNOLOGIES INC   | COMMON STOCK | 76657R106 | 1      | 30      | X |   | 0 |
|                              |              |           | 11     | 339     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 369     |   |   |   |
| RIMAGE CORP                  | COMMON STOCK | 766721104 | 23     | 1,700   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 23     | 1,700   |   |   |   |
| RIO TINTO PLC A D R          | COMMON STOCK | 767204100 | 5,263  | 72,780  | X |   | 0 |
|                              |              |           | 1,249  | 17,270  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,512  | 90,050  |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 671    | 24,419  | X |   | 0 |
|                              |              |           | 140    | 5,079   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 811    | 29,498  |   |   |   |
| RITE AID CORP                | COMMON STOCK | 767754104 | 1      | 748     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 748     |   |   |   |
| RIVERBED TECHNOLOGY INC      | COMMON STOCK | 768573107 | 120    | 3,033   | X |   | 0 |
|                              |              |           | 332    | 8,386   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 452    | 11,419  |   |   |   |
| RIVUS BOND FUND              | OTHER        | 769667106 | 58     | 3,095   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 58     | 3,095   |   |   |   |
| ROADRUNNER TRANSPORTATION SY | COMMON STOCK | 76973Q105 | 603    | 40,000  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 603    | 40,000  |   |   |   |
| ROBBINS & MYERS INC          | COMMON STOCK | 770196103 | 47     | 891     | X |   | 0 |
|                              |              |           | 60     | 1,129   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 107    | 2,020   |   |   |   |
| ROBERT HALF INTL INC         | COMMON STOCK | 770323103 | 76     | 2,830   | X |   | 0 |
|                              |              |           | 19     | 720     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 95     | 3,550   |   |   |   |
| ROCHESTER MEDICAL CORP       | COMMON STOCK | 771497104 | 155    | 17,100  | X |   | 0 |
|                              |              |           | 9      | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 164    | 18,100  |   |   |   |
| ROCK TENN CO CL A            | COMMON STOCK | 772739207 | 288    | 4,347   | X |   | 0 |
|                              |              |           | 159    | 2,402   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 447    | 6,749   |   |   |   |
| ROCKWELL AUTOMATION INC      | COMMON STOCK | 773903109 | 2,841  | 32,748  | X |   | 0 |
|                              |              |           | 9,673  | 111,493 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12,514 | 144,241 |   |   |   |
| ROCKVILLE FINANCIAL INC      | COMMON STOCK | 774188106 | 0      | 48      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 48      |   |   |   |
| ROCKWELL COLLINS INC         | COMMON STOCK | 774341101 | 4,836  | 78,397  | X |   | 0 |
|                              |              |           | 8,016  | 129,948 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12,852 | 208,345 |   |   |   |
| ROCKWOOD HLDGS INC           | COMMON STOCK | 774415103 | 608    | 11,007  | X |   | 0 |
|                              |              |           | 501    | 9,062   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,109  | 20,069  |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| ROCKY MOUNTAIN CHOCOLATE FACTO | COMMON STOCK | 774678403 | 10    | 1,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 1,000  |   |   |   |
| ROFIN SINAR TECHNOLOGIES INC   | COMMON STOCK | 775043102 | 168   | 4,916  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 168   | 4,916  |   |   |   |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 648   | 16,392 | X |   | 0 |
|                                |              |           | 8     | 207    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 656   | 16,599 |   |   |   |
| ROGERS CORP                    | COMMON STOCK | 775133101 | 21    | 451    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 21    | 451    |   |   |   |
| ROLLINS INC                    | COMMON STOCK | 775711104 | 992   | 48,707 | X |   | 0 |
|                                |              |           | 299   | 14,674 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,291 | 63,381 |   |   |   |
| ROPER INDS INC                 | COMMON STOCK | 776696106 | 1,387 | 16,652 | X |   | 0 |
|                                |              |           | 667   | 8,013  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,054 | 24,665 |   |   |   |
| ROSETTA RESOURCES INC          | COMMON STOCK | 77779307  | 3     | 63     | X |   | 0 |
|                                |              |           | 186   | 3,602  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 189   | 3,665  |   |   |   |
| ROSETTA STONE INC              | COMMON STOCK | 777780107 | 32    | 2,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 32    | 2,000  |   |   |   |
| ROSS STORES INC                | COMMON STOCK | 778296103 | 2,088 | 26,061 | X |   | 0 |
|                                |              |           | 805   | 10,055 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,893 | 36,116 |   |   |   |
| ROVI CORP                      | COMMON STOCK | 779376102 | 509   | 8,872  | X |   | 0 |
|                                |              |           | 348   | 6,066  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 857   | 14,938 |   |   |   |
| ROWAN COMPANIES INC            | COMMON STOCK | 779382100 | 407   | 10,499 | X |   | 0 |
|                                |              |           | 277   | 7,144  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 684   | 17,643 |   |   |   |
| ROYAL BK CDA MONTREAL QUE      | COMMON STOCK | 780087102 | 2,960 | 51,901 | X |   | 0 |
|                                |              |           | 60    | 1,050  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3,020 | 52,951 |   |   |   |
| ROYAL BK SCOTLAND GROUP A D R  | COMMON STOCK | 780097689 | 0     | 25     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 25     |   |   |   |
| ROYAL BK SCOTLND 7.25% PFD     | PREFERRED ST | 780097713 | 19    | 1,000  | X |   | 0 |
|                                |              |           | 21    | 1,130  | X | X | 0 |

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|   |              |           |        |         |   |   |
|---|--------------|-----------|--------|---------|---|---|
|   |              |           | 40     | 2,130   |   |   |
| ROYAL BK SCOTLAND GRP PLC 6.25 PREFERRED ST |              | 780097762 | 15     | 900     | X | 0 |
|   |              |           | 15     | 900     |   |   |
| ROYAL BK SCOTLAND PFD                       | PREFERRED ST | 780097770 | 17     | 1,000   | X | 0 |
|   |              |           | 17     | 1,000   |   |   |
| ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST |              | 780097796 | 43     | 2,475   | X | X |
|   |              |           | 43     | 2,475   |   |   |
| ROYAL BK SCOTLAND P L C 7.65% PREFERRED ST  |              | 780097804 | 14     | 600     | X | 0 |
|   |              |           | 14     | 600     |   |   |
| ROYAL DUTCH SHELL A D R                     | COMMON STOCK | 780259107 | 511    | 7,119   | X | 0 |
|   |              |           | 186    | 2,598   | X | X |
|   |              |           | 697    | 9,717   |   |   |
| ROYAL DUTCH SHELL PLC A D R                 | COMMON STOCK | 780259206 | 25,205 | 354,354 | X | 0 |
|   |              |           | 17,580 | 247,148 | X | X |
|   |              |           | 42,785 | 601,502 |   |   |
| ROYAL GOLD INC                              | COMMON STOCK | 780287108 | 245    | 4,182   | X | 0 |
|   |              |           | 18     | 300     | X | X |
|   |              |           | 263    | 4,482   |   |   |
| ROYCE FOCUS TR INC                          | OTHER        | 78080N108 | 0      | 21      | X | X |
|   |              |           | 0      | 21      |   |   |
| RUBICON MINERALS CORP                       | COMMON STOCK | 780911103 | 1      | 200     | X | 0 |
|   |              |           | 1      | 200     |   |   |
| RUBICON TECHNOLOGY INC                      | COMMON STOCK | 78112T107 | 0      | 16      | X | 0 |
|   |              |           | 0      | 16      |   |   |
| RUBY TUESDAY INC                            | COMMON STOCK | 781182100 | 8      | 699     | X | 0 |
|   |              |           | 23     | 2,148   | X | X |
|   |              |           | 31     | 2,847   |   |   |
| RUDDICK CORP                                | COMMON STOCK | 781258108 | 492    | 11,293  | X | 0 |
|   |              |           | 115    | 2,648   | X | X |
|   |              |           | 607    | 13,941  |   |   |
| RUDOLPH TECHNOLOGIES INC                    | COMMON STOCK | 781270103 | 121    | 11,278  | X | 0 |
|   |              |           | 132    | 12,286  | X | X |
|   |              |           | 253    | 23,564  |   |   |
| RUSH ENTERPRISES INC                        | COMMON STOCK | 781846209 | 81     | 4,282   | X | 0 |

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|                                      |              |           |     |        |   |   |   |
|--------------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                      |              |           | 81  | 4,282  |   |   |   |
| RUSH ENTERPRISES INC                 | COMMON STOCK | 781846308 | 22  | 1,375  | X | X | 0 |
|                                      |              |           | 22  | 1,375  |   |   |   |
| RUTHS HOSPITALITY GROUP INC          | COMMON STOCK | 783332109 | 0   | 31     | X |   | 0 |
|                                      |              |           | 0   | 31     |   |   |   |
| RYDER SYSTEM INC                     | COMMON STOCK | 783549108 | 111 | 1,945  | X |   | 0 |
|                                      |              |           | 443 | 7,790  | X | X | 0 |
|                                      |              |           | 554 | 9,735  |   |   |   |
| RYDEX S& P EQUAL WEIGHTED INDE OTHER |              | 78355W106 | 117 | 2,303  | X |   | 0 |
|                                      |              |           | 46  | 900    | X | X | 0 |
|                                      |              |           | 163 | 3,203  |   |   |   |
| RYDEX S & P 500 PURE GROWTH ET OTHER |              | 78355W403 | 33  | 700    | X | X | 0 |
|                                      |              |           | 33  | 700    |   |   |   |
| RYDEX S&P EQ WEIGHT TECHNOLOGY OTHER |              | 78355W817 | 18  | 330    | X |   | 0 |
|                                      |              |           | 12  | 220    | X | X | 0 |
|                                      |              |           | 30  | 550    |   |   |   |
| RYDEX S P EQ WGT HEALTHCARE          | OTHER        | 78355W841 | 1   | 18     | X |   | 0 |
|                                      |              |           | 1   | 18     |   |   |   |
| RYLAND GROUP INC                     | COMMON STOCK | 783764103 | 4   | 261    | X |   | 0 |
|                                      |              |           | 83  | 5,051  | X | X | 0 |
|                                      |              |           | 87  | 5,312  |   |   |   |
| S & T BANCORP INC                    | COMMON STOCK | 783859101 | 1   | 45     | X |   | 0 |
|                                      |              |           | 1   | 45     |   |   |   |
| SBA COMMUNICATIONS CORP CL A         | COMMON STOCK | 78388J106 | 29  | 766    | X |   | 0 |
|                                      |              |           | 191 | 5,023  | X |   | 0 |
|                                      |              |           | 220 | 5,789  |   |   |   |
| SAIC INC                             | COMMON STOCK | 78390X101 | 143 | 8,473  | X |   | 0 |
|                                      |              |           | 49  | 2,898  | X | X | 0 |
|                                      |              |           | 192 | 11,371 |   |   |   |
| SCBT FINL CORP                       | COMMON STOCK | 78401V102 | 2   | 62     | X |   | 0 |
|                                      |              |           | 15  | 537    | X | X | 0 |
|                                      |              |           | 17  | 599    |   |   |   |
| S E I INVESTMENTS CO                 | COMMON STOCK | 784117103 | 22  | 972    | X |   | 0 |
|                                      |              |           | 22  | 972    |   |   |   |



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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| SFN GROUP INC                  | COMMON STOCK | 784153108 | 1       | 80        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1       | 80        |   |   |
| S J W CORP                     | COMMON STOCK | 784305104 | 0       | 20        | X | 0 |
|                                |              |           | 62      | 2,531     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 62      | 2,551     |   |   |
| SK TELECOM CO LTD A D R        | COMMON STOCK | 78440P108 | 38      | 2,016     | X | 0 |
|                                |              |           | 21      | 1,130     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 59      | 3,146     |   |   |
| SL GREEN RLTY CORP             | COMMON STOCK | 78440X101 | 637     | 7,686     | X | 0 |
|                                |              |           | 149     | 1,803     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 786     | 9,489     |   |   |
| SLM CORP                       | COMMON STOCK | 78442P106 | 4,385   | 260,865   | X | 0 |
|                                |              |           | 2,005   | 119,273   | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 6,390   | 380,138   |   |   |
| SM ENERGY CO                   | COMMON STOCK | 78454L100 | 7,883   | 107,287   | X | 0 |
|                                |              |           | 322     | 4,379     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 8,205   | 111,666   |   |   |
| SPDR S&P 500 ETF TRUST         | OTHER        | 78462F103 | 376,247 | 2,850,999 | X | 0 |
|                                |              |           | 145,785 | 1,104,679 | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 522,032 | 3,955,678 |   |   |
| S P X CORP                     | COMMON STOCK | 784635104 | 663     | 8,012     | X | 0 |
|                                |              |           | 893     | 10,804    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,556   | 18,816    |   |   |
| S1 CORPORATION                 | COMMON STOCK | 78463B101 | 1       | 74        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1       | 74        |   |   |
| SPS COMMERCE INC               | COMMON STOCK | 78463M107 | 29      | 1,638     | X | 0 |
|                                |              |           | 39      | 2,180     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 68      | 3,818     |   |   |
| SPDR GOLD TRUST                | OTHER        | 78463V107 | 74,558  | 510,669   | X | 0 |
|                                |              |           | 12,454  | 85,298    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 87,012  | 595,967   |   |   |
| SPDR S&P EMERGING ASIA PAC ETF | OTHER        | 78463X301 | 51      | 602       | X | 0 |
|                                |              |           | 9       | 111       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 60      | 713       |   |   |
| SPDR S&P CHINA ETF             | OTHER        | 78463X400 | 31      | 400       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 31      | 400       |   |   |

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|                                |       |           |         |           |   |   |   |
|--------------------------------|-------|-----------|---------|-----------|---|---|---|
| SPDR S&P EMG MARKETS ETF       | OTHER | 78463X509 | 110     | 1,500     | X |   | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 110     | 1,500     |   |   |   |
| SPDR S&P EMERGING MARKETS DI   | OTHER | 78463X533 | 21      | 387       | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 21      | 387       |   |   |   |
| SPDR S P EMERGING SMALL CAP    | OTHER | 78463X756 | 48      | 890       | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 48      | 890       |   |   |   |
| SPDR INDEX SHS FDS             | OTHER | 78463X772 | 2,361   | 40,000    | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 2,361   | 40,000    |   |   |   |
| SPDR S&P BRIC 40 ETF           | OTHER | 78463X798 | 2       | 60        | X |   | 0 |
|                                |       |           | 3       | 115       | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 5       | 175       |   |   |   |
| SPDR DJ WILSHIRE INTERNATIONAL | OTHER | 78463X863 | 109,587 | 2,713,882 | X |   | 0 |
|                                |       |           | 15,273  | 378,244   | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 124,860 | 3,092,126 |   |   |   |
| SPDR S&P INTERNATIONAL SMALL C | OTHER | 78463X871 | 48      | 1,500     | X |   | 0 |
|                                |       |           | 78      | 2,435     | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 126     | 3,935     |   |   |   |
| SPDR DJ WILSHIRE SM CP GRWTH E | OTHER | 78464A201 | 85      | 700       | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 85      | 700       |   |   |   |
| SPDR S&P 600 SMALL CAP VALUE   | OTHER | 78464A300 | 120     | 1,686     | X |   | 0 |
|                                |       |           | 89      | 1,248     | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 209     | 2,934     |   |   |   |
| SPDR BARCLAYS HIGH YIELD BD ET | OTHER | 78464A417 | 146     | 3,625     | X |   | 0 |
|                                |       |           | 94      | 2,344     | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 240     | 5,969     |   |   |   |
| SPDR NUVEEN BARCLAYS CAPITAL S | OTHER | 78464A425 | 14      | 580       | X |   | 0 |
|                                |       |           | 33      | 1,378     | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 47      | 1,958     |   |   |   |
| SPDR NUVEEN BARCLAYS CAPITAL M | OTHER | 78464A458 | 44      | 1,928     | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 44      | 1,928     |   |   |   |
| SPDR BARCLAYS CAPITAL SHORT    | OTHER | 78464A474 | 16      | 512       | X | X | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 16      | 512       |   |   |   |
| SPDR DB INTL GOV INFL PROT     | OTHER | 78464A490 | 4       | 67        | X |   | 0 |
|                                |       |           | -----   | -----     |   |   |   |
|                                |       |           | 4       | 67        |   |   |   |

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|                                |       |           |        |         |   |   |   |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| SPDR BARCLAYS CAPITAL INTL D   | OTHER | 78464A516 | 13,510 | 218,718 | X |   | 0 |
|                                |       |           | 2,429  | 39,323  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 15,939 | 258,041 |   |   |   |
| SPDR DJ WILSHIRE REIT ETF      | OTHER | 78464A607 | 104    | 1,565   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 104    | 1,565   |   |   |   |
| SPDR BARCLAYS CAPITAL E T F    | OTHER | 78464A680 | 59     | 1,290   | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 59     | 1,290   |   |   |   |
| SPDR KBW REGIONAL BANKING ETF  | OTHER | 78464A698 | 260    | 10,200  | X |   | 0 |
|                                |       |           | 20     | 800     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 280    | 11,000  |   |   |   |
| SPDR S&P RETAIL ETF            | OTHER | 78464A714 | 11     | 200     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 11     | 200     |   |   |   |
| SPDR S&P PHARMACEUTICALS ETF   | OTHER | 78464A722 | 3      | 59      | X |   | 0 |
|                                |       |           | 25     | 500     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 28     | 559     |   |   |   |
| SPDR S & P OIL GAS EXP & PRODT | OTHER | 78464A730 | 15     | 251     | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 15     | 251     |   |   |   |
| SPDR S&P OIL & GAS EQUIPMENT   | OTHER | 78464A748 | 1      | 25      | X |   | 0 |
|                                |       |           | 44     | 1,070   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 45     | 1,095   |   |   |   |
| SPDR S P DIVIDEND ETF          | OTHER | 78464A763 | 71     | 1,311   | X |   | 0 |
|                                |       |           | 948    | 17,530  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,019  | 18,841  |   |   |   |
| SPDR KBW CAPITAL MARKETS ETF   | OTHER | 78464A771 | 3      | 75      | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 3      | 75      |   |   |   |
| SPDR KBW BANK ETF              | OTHER | 78464A797 | 7      | 300     | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 7      | 300     |   |   |   |
| SPDR DJ WILSHIRE TOTAL MARKET  | OTHER | 78464A805 | 50     | 500     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 50     | 500     |   |   |   |
| SPDR DJ WILSHIRE MID CAP ETF   | OTHER | 78464A847 | 16     | 250     | X |   | 0 |
|                                |       |           | 38     | 590     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 54     | 840     |   |   |   |
| SPDR S&P BIOTECH ETF           | OTHER | 78464A870 | 41     | 560     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 41     | 560     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SPDR S&P HOMEBUILDERS ETF      | OTHER        | 78464A888 | 282     | 15,600    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 282     | 15,600    |   |   |   |
| SRA INTERNATIONAL CL A         | COMMON STOCK | 78464R105 | 1       | 30        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 30        |   |   |   |
| SS&C TECHNOLOGIES HOLDINGS     | COMMON STOCK | 78467J100 | 74      | 3,706     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 74      | 3,706     |   |   |   |
| SPDR DOW JONES INDUSTRIAL AVE  | OTHER        | 78467X109 | 1,382   | 11,157    | X |   | 0 |
|                                |              |           | 859     | 6,939     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,241   | 18,096    |   |   |   |
| MIDCAP SPDR TRUST SERIES I E T | OTHER        | 78467Y107 | 183,865 | 1,036,150 | X |   | 0 |
|                                |              |           | 55,310  | 311,694   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 239,175 | 1,347,844 |   |   |   |
| STEC INC                       | COMMON STOCK | 784774101 | 45      | 2,636     | X |   | 0 |
|                                |              |           | 54      | 3,196     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 99      | 5,832     |   |   |   |
| STR HOLDINGS INC               | COMMON STOCK | 78478V100 | 0       | 33        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 33        |   |   |   |
| SVB FINL GROUP                 | COMMON STOCK | 78486Q101 | 437     | 7,323     | X |   | 0 |
|                                |              |           | 104     | 1,740     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 541     | 9,063     |   |   |   |
| S W S GROUP INC                | COMMON STOCK | 78503N107 | 0       | 30        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 30        |   |   |   |
| SXC HEALTH SOLUTIONS CORP      | COMMON STOCK | 78505P100 | 13      | 215       | X |   | 0 |
|                                |              |           | 164     | 2,790     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 177     | 3,005     |   |   |   |
| S Y BANCORP INC                | COMMON STOCK | 78506O104 | 0       | 21        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 21        |   |   |   |
| SABINE RTY TR UBI              | COMMON STOCK | 785688102 | 72      | 1,125     | X |   | 0 |
|                                |              |           | 107     | 1,675     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 179     | 2,800     |   |   |   |
| SABRA HEALTH CARE REIT INC     | COMMON STOCK | 78573L106 | 26      | 1,573     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26      | 1,573     |   |   |   |
| SAFEGUARD SCIENTIFICS INC      | COMMON STOCK | 786449207 | 4       | 237       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 237       |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| SAFETY INSURANCE GROUP INC  | COMMON STOCK | 78648T100 | 0      | 10      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 10      |   |   |   |
| SAFEWAY INC                 | COMMON STOCK | 786514208 | 659    | 28,190  | X |   | 0 |
|                             |              |           | 478    | 20,440  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,137  | 48,630  |   |   |   |
| SAIA INC                    | COMMON STOCK | 78709Y105 | 0      | 20      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 20      |   |   |   |
| THE ST JOE COMPANY          | COMMON STOCK | 790148100 | 86     | 4,105   | X |   | 0 |
|                             |              |           | 938    | 45,000  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,024  | 49,105  |   |   |   |
| ST JUDE MED INC             | COMMON STOCK | 790849103 | 24,354 | 510,782 | X |   | 0 |
|                             |              |           | 3,440  | 72,154  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 27,794 | 582,936 |   |   |   |
| SAKS INC                    | COMMON STOCK | 79377W108 | 27     | 2,391   | X |   | 0 |
|                             |              |           | 2      | 199     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 29     | 2,590   |   |   |   |
| SALESFORCE COM INC          | COMMON STOCK | 79466L302 | 8,991  | 60,351  | X |   | 0 |
|                             |              |           | 3,564  | 23,920  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12,555 | 84,271  |   |   |   |
| SALIX PHARMACEUTICALS LTD   | COMMON STOCK | 795435106 | 246    | 6,179   | X |   | 0 |
|                             |              |           | 144    | 3,613   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 390    | 9,792   |   |   |   |
| SALLY BEAUTY COMPANY        | COMMON STOCK | 79546E104 | 238    | 13,892  | X |   | 0 |
|                             |              |           | 42     | 2,435   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 280    | 16,327  |   |   |   |
| SAMSON OIL GAS LTD SP A D R | COMMON STOCK | 796043107 | 1      | 200     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 200     |   |   |   |
| SAN JUAN BASIN RTY TR       | COMMON STOCK | 798241105 | 55     | 2,300   | X |   | 0 |
|                             |              |           | 84     | 3,500   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 139    | 5,800   |   |   |   |
| SANDERSON FARMS INC         | COMMON STOCK | 800013104 | 141    | 2,951   | X |   | 0 |
|                             |              |           | 12     | 249     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 153    | 3,200   |   |   |   |
| SANDISK CORP                | COMMON STOCK | 80004C101 | 1,046  | 25,206  | X |   | 0 |
|                             |              |           | 249    | 5,990   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,295  | 31,196  |   |   |   |

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|                              |        |              |           |       |         |   |   |   |
|------------------------------|--------|--------------|-----------|-------|---------|---|---|---|
| SANDISK CORP CV              | 1.000% | 5 OTHER      | 80004CAC5 | 10    | 10,000  | X |   | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 10    | 10,000  |   |   |   |
| SANDRIDGE ENERGY INC         |        | COMMON STOCK | 80007P307 | 380   | 35,567  | X |   | 0 |
|                              |        |              |           | 1,529 | 143,404 | X | X | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 1,909 | 178,971 |   |   |   |
| SANDRIDGE MISSISSIPPIAN TR I |        | COMMON STOCK | 80007T101 | 13    | 500     | X | X | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 13    | 500     |   |   |   |
| SANDY SPRING BANCORP INC     |        | COMMON STOCK | 800363103 | 0     | 20      | X |   | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 0     | 20      |   |   |   |
| SANGAMO BIOSCIENCES INC      |        | COMMON STOCK | 800677106 | 0     | 54      | X |   | 0 |
|                              |        |              |           | 29    | 5,000   | X | X | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 29    | 5,054   |   |   |   |
| SANMINA SCI CORPORATION      |        | COMMON STOCK | 800907206 | 3     | 245     | X |   | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 3     | 245     |   |   |   |
| SANOFI A D R                 |        | COMMON STOCK | 80105N105 | 5,349 | 133,174 | X |   | 0 |
|                              |        |              |           | 1,155 | 28,749  | X | X | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 6,504 | 161,923 |   |   |   |
| SANOFI CVR RT                |        | 12 OTHER     | 80105N113 | 43    | 17,874  | X |   | 0 |
|                              |        |              |           | 5     | 2,226   | X | X | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 48    | 20,100  |   |   |   |
| SANTARUS INC                 |        | COMMON STOCK | 802817304 | 7     | 2,000   | X | X | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 7     | 2,000   |   |   |   |
| SAP AG A D R                 |        | COMMON STOCK | 803054204 | 6,424 | 105,917 | X |   | 0 |
|                              |        |              |           | 1,452 | 23,928  | X | X | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 7,876 | 129,845 |   |   |   |
| SAPIENT CORP                 |        | COMMON STOCK | 803062108 | 6     | 370     | X |   | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 6     | 370     |   |   |   |
| SARA LEE CORP                |        | COMMON STOCK | 803111103 | 2,798 | 147,342 | X |   | 0 |
|                              |        |              |           | 3,896 | 205,139 | X | X | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 6,694 | 352,481 |   |   |   |
| SASOL LTD SPONSORED A D R    |        | COMMON STOCK | 803866300 | 2,125 | 40,171  | X |   | 0 |
|                              |        |              |           | 534   | 10,098  | X | X | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 2,659 | 50,269  |   |   |   |
| SATCON TECHNOLOGY CORP       |        | COMMON STOCK | 803893106 | 0     | 133     | X |   | 0 |
|                              |        |              |           | ----- | -----   |   |   |   |
|                              |        |              |           | 0     | 133     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 6       | 113       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6       | 113       |   |   |   |
| SAUL CTRS INC                  | COMMON STOCK | 804395101 | 0       | 1         | X |   | 0 |
|                                |              |           | 35      | 882       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 883       |   |   |   |
| SAVIENT PHARMACEUTICALS INC    | COMMON STOCK | 80517Q100 | 1       | 80        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 80        |   |   |   |
| SAVVIS INC                     | COMMON STOCK | 805423308 | 41      | 1,049     | X |   | 0 |
|                                |              |           | 3       | 87        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 44      | 1,136     |   |   |   |
| SCANA CORPORATION              | COMMON STOCK | 80589M102 | 570     | 14,468    | X |   | 0 |
|                                |              |           | 312     | 7,920     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 882     | 22,388    |   |   |   |
| SCANSOURCE INC                 | COMMON STOCK | 806037107 | 34      | 900       | X |   | 0 |
|                                |              |           | 77      | 2,050     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 111     | 2,950     |   |   |   |
| SCHEIN HENRY INC               | COMMON STOCK | 806407102 | 3,537   | 49,408    | X |   | 0 |
|                                |              |           | 1,425   | 19,912    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,962   | 69,320    |   |   |   |
| SCHIFF NUTRITION INTERNATIONAL | COMMON STOCK | 806693107 | 9       | 800       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9       | 800       |   |   |   |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 120,150 | 1,390,625 | X |   | 0 |
|                                |              |           | 85,741  | 992,376   | X | X | 0 |
|                                |              |           | 1,903   | 22,030    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 207,794 | 2,405,031 |   |   |   |
| SCHNITZER STEEL INDS INC A     | COMMON STOCK | 806882106 | 3,016   | 52,360    | X |   | 0 |
|                                |              |           | 98      | 1,699     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,114   | 54,059    |   |   |   |
| SCHOLASTIC CORP                | COMMON STOCK | 807066105 | 1       | 34        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 34        |   |   |   |
| SCHOOL SPECIALTY INC           | COMMON STOCK | 807863105 | 0       | 29        | X |   | 0 |
|                                |              |           | 57      | 3,950     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 57      | 3,979     |   |   |   |
| SCHULMAN A INC                 | COMMON STOCK | 808194104 | 983     | 39,052    | X |   | 0 |
|                                |              |           | 35      | 1,364     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,018   | 40,416    |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 3,863 | 234,847 | X |   | 0 |
|                                |              |           | 2,555 | 155,354 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,418 | 390,201 |   |   |   |
| SCHWAB US BROAD MARKET ETF     | OTHER        | 808524102 | 13    | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 400     |   |   |   |
| SCHWEITZER MAUDUIT INTL INC    | COMMON STOCK | 808541106 | 7     | 120     | X |   | 0 |
|                                |              |           | 8     | 150     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 270     |   |   |   |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 11    | 1,030   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 1,030   |   |   |   |
| THE SCOTTS MIRACLE GRO COMPANY | COMMON STOCK | 810186106 | 739   | 14,400  | X |   | 0 |
|                                |              |           | 160   | 3,118   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 899   | 17,518  |   |   |   |
| EW SCRIPPS CO CL A             | COMMON STOCK | 811054402 | 4     | 433     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 433     |   |   |   |
| SCRIPPS NETWORKS INTERACTIVE I | COMMON STOCK | 811065101 | 1,266 | 25,899  | X |   | 0 |
|                                |              |           | 108   | 2,212   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,374 | 28,111  |   |   |   |
| SEABRIGHT HOLDINGS INC         | COMMON STOCK | 811656107 | 0     | 29      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 29      |   |   |   |
| SEACHANGE INTERNATIONAL INC    | COMMON STOCK | 811699107 | 42    | 3,887   | X |   | 0 |
|                                |              |           | 2     | 187     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 4,074   |   |   |   |
| SEACOR HOLDINGS INC            | COMMON STOCK | 811904101 | 62    | 616     | X |   | 0 |
|                                |              |           | 28    | 278     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 90    | 894     |   |   |   |
| SEABRIDGE GOLD INC             | COMMON STOCK | 811916105 | 17    | 600     | X |   | 0 |
|                                |              |           | 28    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 45    | 1,600   |   |   |   |
| SEALED AIR CORP                | COMMON STOCK | 81211K100 | 348   | 14,628  | X |   | 0 |
|                                |              |           | 488   | 20,517  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 836   | 35,145  |   |   |   |
| SEALY CORP                     | COMMON STOCK | 812139301 | 0     | 32      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 32      |   |   |   |
| SEARS HLDGS CORP               | COMMON STOCK | 812350106 | 88    | 1,230   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 88    | 1,230   |   |   |   |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 141    | 1,970     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 229    | 3,200     |   |   |   |
| SEATTLE GENETICS INC /WA       | COMMON STOCK | 812578102 | 36     | 1,738     | X |   | 0 |
|                                |              |           | 60     | 2,926     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 96     | 4,664     |   |   |   |
| MATERIALS SELECT SECTOR S P D  | OTHER        | 81369Y100 | 7,181  | 182,409   | X |   | 0 |
|                                |              |           | 4,916  | 124,854   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12,097 | 307,263   |   |   |   |
| HEALTH CARE SELECT SECTOR S P  | OTHER        | 81369Y209 | 8,059  | 226,812   | X |   | 0 |
|                                |              |           | 4,095  | 115,242   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12,154 | 342,054   |   |   |   |
| CONSUMER STAPLES SPDR          | OTHER        | 81369Y308 | 6,492  | 207,891   | X |   | 0 |
|                                |              |           | 1,877  | 60,113    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,369  | 268,004   |   |   |   |
| CONSUMER DISCRETIONARY SELT S  | OTHER        | 81369Y407 | 5,701  | 141,786   | X |   | 0 |
|                                |              |           | 5,767  | 143,427   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,468 | 285,213   |   |   |   |
| ENERGY SELECT SECTOR SPDR FD   | OTHER        | 81369Y506 | 15,533 | 206,145   | X |   | 0 |
|                                |              |           | 6,895  | 91,511    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22,428 | 297,656   |   |   |   |
| FINANCIAL SELECT SECTOR SPDR F | OTHER        | 81369Y605 | 8,442  | 549,963   | X |   | 0 |
|                                |              |           | 4,334  | 282,337   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12,776 | 832,300   |   |   |   |
| INDUSTRIAL SELECT SECT S P D R | OTHER        | 81369Y704 | 6,775  | 181,941   | X |   | 0 |
|                                |              |           | 3,109  | 83,474    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,884  | 265,415   |   |   |   |
| TECHNOLOGY SELECT SECTOR S P D | OTHER        | 81369Y803 | 20,019 | 778,931   | X |   | 0 |
|                                |              |           | 13,524 | 526,216   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 33,543 | 1,305,147 |   |   |   |
| UTILITIES SELECT SECTOR S P D  | OTHER        | 81369Y886 | 13,864 | 414,090   | X |   | 0 |
|                                |              |           | 8,567  | 255,908   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22,431 | 669,998   |   |   |   |
| SELECT COMFORT CORP            | COMMON STOCK | 81616X103 | 1      | 72        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 72        |   |   |   |
| SELECTIVE INS GROUP INC        | COMMON STOCK | 816300107 | 212    | 13,060    | X |   | 0 |
|                                |              |           | 15     | 914       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 227    | 13,974    |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| SEMGROUP CORPORATION          | COMMON STOCK | 81663A105 | 3     | 135     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 135     |   |   |   |
| SEMTECH CORP                  | COMMON STOCK | 816850101 | 816   | 29,866  | X |   | 0 |
|                               |              |           | 229   | 8,385   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,045 | 38,251  |   |   |   |
| SEMPRA ENERGY                 | COMMON STOCK | 816851109 | 3,446 | 65,165  | X |   | 0 |
|                               |              |           | 2,522 | 47,681  | X | X | 0 |
|                               |              |           | 1,102 | 20,835  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,070 | 133,681 |   |   |   |
| SENIOR HOUSING PROP TRUST     | COMMON STOCK | 81721M109 | 145   | 6,214   | X |   | 0 |
|                               |              |           | 102   | 4,345   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 247   | 10,559  |   |   |   |
| SENSIENT TECHNOLOGIES CORP    | COMMON STOCK | 81725T100 | 99    | 2,675   | X |   | 0 |
|                               |              |           | 399   | 10,772  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 498   | 13,447  |   |   |   |
| SEQUENOM INC                  | COMMON STOCK | 817337405 | 1     | 91      | X |   | 0 |
|                               |              |           | 35    | 4,680   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 36    | 4,771   |   |   |   |
| SERVICE CORP INTL             | COMMON STOCK | 817565104 | 16    | 1,341   | X |   | 0 |
|                               |              |           | 4     | 350     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 20    | 1,691   |   |   |   |
| SHAW GROUP INC                | COMMON STOCK | 820280105 | 140   | 4,633   | X |   | 0 |
|                               |              |           | 169   | 5,603   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 309   | 10,236  |   |   |   |
| SHAW COMMUNICATIONS INC CL B  | COMMON STOCK | 82028K200 | 112   | 4,898   | X |   | 0 |
|                               |              |           | 9     | 387     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 121   | 5,285   |   |   |   |
| SHENANDOAH TELECOMMUN COM     | COMMON STOCK | 82312B106 | 1     | 30      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 30      |   |   |   |
| SHERWIN WILLIAMS CO           | COMMON STOCK | 824348106 | 3,716 | 44,311  | X |   | 0 |
|                               |              |           | 2,460 | 29,330  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 6,176 | 73,641  |   |   |   |
| SHINHAN FINANCIAL GROUP A D R | COMMON STOCK | 824596100 | 5     | 56      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 56      |   |   |   |
| SHIRE PLC A D R               | COMMON STOCK | 82481R106 | 1,418 | 15,052  | X |   | 0 |
|                               |              |           | 6,682 | 70,927  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                          |              |           |        |         |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
|                          |              |           | 8,100  | 85,979  |   |   |
| SHOE CARNIVAL INC        | COMMON STOCK | 824889109 | 156    | 5,192   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 156    | 5,192   |   |   |
| SHORETEL INC             | COMMON STOCK | 825211105 | 36     | 3,510   | X | 0 |
|                          |              |           | 146    | 14,303  | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 182    | 17,813  |   |   |
| SHUFFLE MASTER INC       | COMMON STOCK | 825549108 | 0      | 50      | X | 0 |
|                          |              |           | 7      | 800     | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 7      | 850     |   |   |
| SHUTTERFLY INC           | COMMON STOCK | 82568P304 | 2      | 32      | X | 0 |
|                          |              |           | 58     | 1,005   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 60     | 1,037   |   |   |
| SIEBERT FINANCIAL CORP   | COMMON STOCK | 826176109 | 1      | 333     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 1      | 333     |   |   |
| SIEMENS AG A D R         | COMMON STOCK | 826197501 | 2,310  | 16,794  | X | 0 |
|                          |              |           | 692    | 5,027   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 3,002  | 21,821  |   |   |
| SIFCO INDS INC           | COMMON STOCK | 826546103 | 174    | 10,676  | X | 0 |
|                          |              |           | 9      | 571     | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 183    | 11,247  |   |   |
| SIGMA ALDRICH CORP       | COMMON STOCK | 826552101 | 6,208  | 84,610  | X | 0 |
|                          |              |           | 6,374  | 86,852  | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 12,582 | 171,462 |   |   |
| SIGMA DESIGNS INC        | COMMON STOCK | 826565103 | 17     | 2,167   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 17     | 2,167   |   |   |
| SIGNATURE BK             | COMMON STOCK | 82669G104 | 1,366  | 23,874  | X | 0 |
|                          |              |           | 262    | 4,579   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 1,628  | 28,453  |   |   |
| SIGA TECHNOLOGIES INC    | COMMON STOCK | 826917106 | 0      | 40      | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 0      | 40      |   |   |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 24     | 577     | X | 0 |
|                          |              |           | 40     | 974     | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 64     | 1,551   |   |   |
| SILGAN HLDGS INC         | COMMON STOCK | 827048109 | 339    | 8,264   | X | 0 |
|                          |              |           | 188    | 4,587   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 527    | 12,851  |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SILICON IMAGE INC              | COMMON STOCK | 82705T102 | 1      | 100     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 100     |   |   |   |
| SILICON MOTION TECHNOLOGY CORP | COMMON STOCK | 82706C108 | 108    | 10,085  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 108    | 10,085  |   |   |   |
| SILICON GRAPHICS INTERNATIONAL | COMMON STOCK | 82706L108 | 1      | 35      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 35      |   |   |   |
| SILICONWARE PRECISION IND CO A | COMMON STOCK | 827084864 | 14     | 2,283   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 2,283   |   |   |   |
| SILVER STD RES INC             | COMMON STOCK | 82823L106 | 31     | 1,164   | X |   | 0 |
|                                |              |           | 6      | 210     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 37     | 1,374   |   |   |   |
| SILVER WHEATON CORP            | COMMON STOCK | 828336107 | 443    | 13,427  | X |   | 0 |
|                                |              |           | 119    | 3,609   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 562    | 17,036  |   |   |   |
| SILVERCORP METALS INC          | COMMON STOCK | 82835P103 | 8      | 800     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 800     |   |   |   |
| SIMMONS 1ST NATIONAL CORP CL A | COMMON STOCK | 828730200 | 1      | 20      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 20      |   |   |   |
| SIMON PROPERTY GROUP INC       | COMMON STOCK | 828806109 | 6,460  | 55,586  | X |   | 0 |
|                                |              |           | 5,228  | 44,979  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,688 | 100,565 |   |   |   |
| SIMPSON MFG CO INC             | COMMON STOCK | 829073105 | 1      | 50      | X |   | 0 |
|                                |              |           | 49     | 1,650   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 50     | 1,700   |   |   |   |
| SINCLAIR BROADCAST GROUP INC A | COMMON STOCK | 829226109 | 1      | 60      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 60      |   |   |   |
| SINGAPORE FD INC               | OTHER        | 82929L109 | 10     | 700     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 700     |   |   |   |
| SIRONA DENTAL SYSTEMS INC      | COMMON STOCK | 82966C103 | 92     | 1,731   | X |   | 0 |
|                                |              |           | 444    | 8,373   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 536    | 10,104  |   |   |   |
| SIRIUS XM RADIO INC            | COMMON STOCK | 82967N108 | 215    | 98,354  | X |   | 0 |
|                                |              |           | 52     | 23,786  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 267    | 122,140 |   |   |   |

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|                             |              |           |       |        |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|
| SIX FLAGS ENTERTAINMENT     | COMMON STOCK | 83001A102 | 2     | 52     | X | 0 |
|                             |              |           | ----- | -----  |   |   |
|                             |              |           | 2     | 52     |   |   |
| SKECHERS U S A INC          | COMMON STOCK | 830566105 | 10    | 671    | X | 0 |
|                             |              |           | ----- | -----  |   |   |
|                             |              |           | 10    | 671    |   |   |
| SKILLED HEALTHCARE GROUP    | COMMON STOCK | 83066R107 | 0     | 33     | X | 0 |
|                             |              |           | ----- | -----  |   |   |
|                             |              |           | 0     | 33     |   |   |
| SKYLINE CORP                | COMMON STOCK | 830830105 | 0     | 10     | X | 0 |
|                             |              |           | ----- | -----  |   |   |
|                             |              |           | 0     | 10     |   |   |
| SKY WEST INC                | COMMON STOCK | 830879102 | 12    | 823    | X | 0 |
|                             |              |           | ----- | -----  |   |   |
|                             |              |           | 12    | 823    |   |   |
| SKYWORKS SOLUTIONS INC      | COMMON STOCK | 83088M102 | 373   | 16,219 | X | 0 |
|                             |              |           | 106   | 4,614  | X | X |
|                             |              |           | ----- | -----  |   |   |
|                             |              |           | 479   | 20,833 |   |   |
| SMART BALANCE INC           | COMMON STOCK | 83169Y108 | 90    | 17,352 | X | 0 |
|                             |              |           | 81    | 15,633 | X | X |
|                             |              |           | ----- | -----  |   |   |
|                             |              |           | 171   | 32,985 |   |   |
| SMARTHEAT INC               | COMMON STOCK | 83172F104 | 10    | 8,000  | X | 0 |
|                             |              |           | ----- | -----  |   |   |
|                             |              |           | 10    | 8,000  |   |   |
| SMITH & WESSON HOLDING CORP | COMMON STOCK | 831756101 | 0     | 35     | X | 0 |
|                             |              |           | 0     | 150    | X | X |
|                             |              |           | ----- | -----  |   |   |
|                             |              |           | 0     | 185    |   |   |
| SMITH & NEPHEW P L C A D R  | COMMON STOCK | 83175M205 | 5     | 95     | X | 0 |
|                             |              |           | ----- | -----  |   |   |
|                             |              |           | 5     | 95     |   |   |
| SMITH A O CORP              | COMMON STOCK | 831865209 | 71    | 1,680  | X | 0 |
|                             |              |           | 261   | 6,169  | X | X |
|                             |              |           | ----- | -----  |   |   |
|                             |              |           | 332   | 7,849  |   |   |
| SMITH MICRO SOFTWARE INC    | COMMON STOCK | 832154108 | 37    | 8,873  | X | 0 |
|                             |              |           | 52    | 12,308 | X | X |
|                             |              |           | ----- | -----  |   |   |
|                             |              |           | 89    | 21,181 |   |   |
| SMITHFIELD FOODS INC        | COMMON STOCK | 832248108 | 61    | 2,795  | X | 0 |
|                             |              |           | 5     | 212    | X | X |
|                             |              |           | ----- | -----  |   |   |
|                             |              |           | 66    | 3,007  |   |   |
| JM SMUCKER CO THE           | COMMON STOCK | 832696405 | 3,363 | 44,002 | X | 0 |
|                             |              |           | 2,126 | 27,814 | X | X |
|                             |              |           | ----- | -----  |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
|                               |              |           | 5,489 | 71,816 |   |   |   |
| SNAP ON INC                   | COMMON STOCK | 833034101 | 1,501 | 24,027 | X |   | 0 |
|                               |              |           | 1,881 | 30,100 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 3,382 | 54,127 |   |   |   |
| SNYDERS-LANCE INC             | COMMON STOCK | 833551104 | 1     | 60     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 60     |   |   |   |
| SOCIEDAD QUIMICA MINERA A D R | COMMON STOCK | 833635105 | 28    | 430    | X |   | 0 |
|                               |              |           | 51    | 786    | X | X | 0 |
|                               |              |           | 4,082 | 63,077 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 4,161 | 64,293 |   |   |   |
| SOLAR CAPITAL LTD             | COMMON STOCK | 83413U100 | 31    | 1,250  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 31    | 1,250  |   |   |   |
| SOLARWINDS INC                | COMMON STOCK | 83416B109 | 93    | 3,541  | X |   | 0 |
|                               |              |           | 95    | 3,645  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 188   | 7,186  |   |   |   |
| SOLERA HOLDINGS INC           | COMMON STOCK | 83421A104 | 70    | 1,188  | X |   | 0 |
|                               |              |           | 3     | 51     | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 73    | 1,239  |   |   |   |
| SOLUTIA INC WT                | 12 OTHER     | 834376147 | 0     | 204    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 204    |   |   |   |
| SOLUTIA INC                   | COMMON STOCK | 834376501 | 331   | 14,507 | X |   | 0 |
|                               |              |           | 374   | 16,353 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 705   | 30,860 |   |   |   |
| SONIC CORP                    | COMMON STOCK | 835451105 | 1     | 86     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 86     |   |   |   |
| SONIC AUTOMOTIVE INC CLASS A  | COMMON STOCK | 83545G102 | 307   | 20,964 | X |   | 0 |
|                               |              |           | 45    | 3,095  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 352   | 24,059 |   |   |   |
| SONIC FOUNDRY INC             | COMMON STOCK | 83545R207 | 8     | 626    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 8     | 626    |   |   |   |
| SONOCO PRODS CO               | COMMON STOCK | 835495102 | 1,393 | 39,202 | X |   | 0 |
|                               |              |           | 449   | 12,627 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,842 | 51,829 |   |   |   |
| SONOSITE INC                  | COMMON STOCK | 83568G104 | 3     | 91     | X |   | 0 |
|                               |              |           | 18    | 511    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 21    | 602    |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| SONY CORP A D R             | COMMON STOCK | 835699307 | 3,029  | 114,770 | X |   | 0 |
|                             |              |           | 2,203  | 83,457  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,232  | 198,227 |   |   |   |
| SOTHEBYS HLDGS INC CL A     | COMMON STOCK | 835898107 | 38     | 865     | X |   | 0 |
|                             |              |           | 172    | 3,942   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 210    | 4,807   |   |   |   |
| SONUS NETWORKS INC          | COMMON STOCK | 835916107 | 74     | 22,819  | X |   | 0 |
|                             |              |           | 9      | 2,726   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 83     | 25,545  |   |   |   |
| SOUFUN HOLDINGS LTD A D R   | COMMON STOCK | 836034108 | 2      | 120     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2      | 120     |   |   |   |
| SOURCE CAPITAL INC          | OTHER        | 836144105 | 129    | 2,247   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 129    | 2,247   |   |   |   |
| SOURCEFIRE INC              | COMMON STOCK | 83616T108 | 189    | 6,364   | X |   | 0 |
|                             |              |           | 113    | 3,810   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 302    | 10,174  |   |   |   |
| SOUTH JERSEY INDS INC       | COMMON STOCK | 838518108 | 2      | 40      | X |   | 0 |
|                             |              |           | 163    | 3,000   | X | X | 0 |
|                             |              |           | 776    | 14,278  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 941    | 17,318  |   |   |   |
| SOUTHERN CO                 | COMMON STOCK | 842587107 | 6,228  | 154,245 | X |   | 0 |
|                             |              |           | 8,528  | 211,186 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14,756 | 365,431 |   |   |   |
| SOUTHERN COPPER CORP DEL    | COMMON STOCK | 84265V105 | 215    | 6,533   | X |   | 0 |
|                             |              |           | 243    | 7,406   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 458    | 13,939  |   |   |   |
| SOUTHERN MO BANCORP INC COM | COMMON STOCK | 843380106 | 42     | 2,000   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 42     | 2,000   |   |   |   |
| SOUTHERN UN CO NEW          | COMMON STOCK | 844030106 | 207    | 5,166   | X |   | 0 |
|                             |              |           | 17     | 433     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 224    | 5,599   |   |   |   |
| SOUTHSIDE BANCSHARES INC    | COMMON STOCK | 84470P109 | 2      | 100     | X |   | 0 |
|                             |              |           | 69     | 3,474   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 71     | 3,574   |   |   |   |
| SOUTHWEST AIRLINES CO       | COMMON STOCK | 844741108 | 961    | 84,232  | X |   | 0 |
|                             |              |           | 376    | 32,902  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 1,337  | 117,134 |   |   |
| SOUTHWEST BANCORP INC        | COMMON STOCK | 844767103 | 32     | 3,217   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 32     | 3,217   |   |   |
| SOUTHWEST GAS CORP           | COMMON STOCK | 844895102 | 88     | 2,291   | X | 0 |
|                              |              |           | 143    | 3,712   | X | X |
|                              |              |           | 166    | 4,298   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 397    | 10,301  |   |   |
| SOUTHWESTERN ENERGY CO       | COMMON STOCK | 845467109 | 1,818  | 42,396  | X | 0 |
|                              |              |           | 2,407  | 56,132  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 4,225  | 98,528  |   |   |
| SOVRAN SELF STORAGE INC      | COMMON STOCK | 84610H108 | 258    | 6,286   | X | 0 |
|                              |              |           | 158    | 3,864   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 416    | 10,150  |   |   |
| SPAN AMERICA MEDICAL SYS INC | COMMON STOCK | 846396109 | 191    | 12,767  | X | 0 |
|                              |              |           | 44     | 2,924   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 235    | 15,691  |   |   |
| SPANSION INC                 | COMMON STOCK | 84649R200 | 3      | 150     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 3      | 150     |   |   |
| SPARTAN MOTORS INC           | COMMON STOCK | 846819100 | 0      | 36      | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 0      | 36      |   |   |
| SPARTAN STORES INC           | COMMON STOCK | 846822104 | 3      | 130     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 3      | 130     |   |   |
| SPARTECH CORP                | COMMON STOCK | 847220209 | 0      | 40      | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 0      | 40      |   |   |
| SPECIAL OPPORTUNITIES FD INC | OTHER        | 84741T104 | 23     | 1,448   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 23     | 1,448   |   |   |
| SPECTRA ENERGY CORP          | COMMON STOCK | 847560109 | 3,232  | 117,926 | X | 0 |
|                              |              |           | 3,298  | 120,327 | X | X |
|                              |              |           | 3,792  | 138,331 | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 10,322 | 376,584 |   |   |
| SPECTRA ENERGY PARTNERS LP   | COMMON STOCK | 84756N109 | 294    | 9,234   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 294    | 9,234   |   |   |
| SPECTRUM PHARMACEUTICALS INC | COMMON STOCK | 84763A108 | 1      | 86      | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1      | 86      |   |   |
| SPEEDWAY MOTORSPORTS INC     | COMMON STOCK | 847788106 | 0      | 20      | X | 0 |



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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 0     | 20      |   |   |   |
| SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK |              | 848574109 | 218   | 9,924   | X |   | 0 |
|   |              |           | 5     | 227     | X | X | 0 |
|   |              |           | 223   | 10,151  |   |   |   |
| SPRINT NEXTEL CORP                          | COMMON STOCK | 852061100 | 4,430 | 821,852 | X |   | 0 |
|   |              |           | 255   | 47,372  | X | X | 0 |
|   |              |           | 4,685 | 869,224 |   |   |   |
| SPROTT PHYSICAL GOLD TRUST                  | OTHER        | 85207H104 | 2     | 190     | X | X | 0 |
|   |              |           | 2     | 190     |   |   |   |
| SPROTT PHYSICAL SILVER TRUST                | OTHER        | 85207K107 | 2     | 150     | X | X | 0 |
|   |              |           | 2     | 150     |   |   |   |
| STAGE STORES INC                            | COMMON STOCK | 85254C305 | 1     | 60      | X |   | 0 |
|   |              |           | 1     | 60      |   |   |   |
| STAG INDUSTRIAL INC                         | COMMON STOCK | 85254J102 | 3     | 241     | X |   | 0 |
|   |              |           | 18    | 1,471   | X | X | 0 |
|   |              |           | 21    | 1,712   |   |   |   |
| STAMPS COM INC                              | COMMON STOCK | 852857200 | 0     | 20      | X |   | 0 |
|   |              |           | 0     | 20      |   |   |   |
| STANCORP FINL GROUP INC                     | COMMON STOCK | 852891100 | 277   | 6,564   | X |   | 0 |
|   |              |           | 104   | 2,454   | X | X | 0 |
|   |              |           | 381   | 9,018   |   |   |   |
| STANDARD MICROSYSTEMS CORP                  | COMMON STOCK | 853626109 | 1     | 20      | X |   | 0 |
|   |              |           | 1     | 20      |   |   |   |
| STANDARD PAC CORP NEW                       | COMMON STOCK | 85375C101 | 0     | 80      | X |   | 0 |
|   |              |           | 0     | 80      |   |   |   |
| STANDARD PARKING CORP                       | COMMON STOCK | 853790103 | 14    | 898     | X | X | 0 |
|   |              |           | 836   | 52,375  | X |   | 0 |
|   |              |           | 850   | 53,273  |   |   |   |
| STANDEX INTL CORP                           | COMMON STOCK | 854231107 | 1     | 20      | X |   | 0 |
|   |              |           | 1     | 20      |   |   |   |
| STANLEY BLACK DECKER INC                    | COMMON STOCK | 854502101 | 4,351 | 60,398  | X |   | 0 |
|   |              |           | 3,059 | 42,468  | X | X | 0 |
|   |              |           | 7,410 | 102,866 |   |   |   |
| STAPLES INC                                 | COMMON STOCK | 855030102 | 3,537 | 223,852 | X |   | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 2,437  | 154,243 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,974  | 378,095 |   |   |   |
| STAR SCIENTIFIC INC         | COMMON STOCK | 85517P101 | 1      | 187     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 187     |   |   |   |
| STARBUCKS CORP              | COMMON STOCK | 855244109 | 14,872 | 376,619 | X |   | 0 |
|                             |              |           | 7,422  | 187,927 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 22,294 | 564,546 |   |   |   |
| STARRETT L S CO             | COMMON STOCK | 855668109 | 70     | 6,746   | X |   | 0 |
|                             |              |           | 7      | 676     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 77     | 7,422   |   |   |   |
| STARTEK INC                 | COMMON STOCK | 85569C107 | 21     | 6,000   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 21     | 6,000   |   |   |   |
| STATE AUTO FINL CORP        | COMMON STOCK | 855707105 | 148    | 8,520   | X |   | 0 |
|                             |              |           | 108    | 6,200   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 256    | 14,720  |   |   |   |
| STARWOOD PROPERTY TRUST INC | COMMON STOCK | 85571B105 | 44     | 2,144   | X |   | 0 |
|                             |              |           | 26     | 1,290   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 70     | 3,434   |   |   |   |
| STARWOOD HOTELS & RESORTS   | COMMON STOCK | 85590A401 | 893    | 15,932  | X |   | 0 |
|                             |              |           | 175    | 3,129   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,068  | 19,061  |   |   |   |
| STATE STR CORP              | COMMON STOCK | 857477103 | 8,525  | 189,063 | X |   | 0 |
|                             |              |           | 5,411  | 120,002 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 13,936 | 309,065 |   |   |   |
| STATOIL ASA A D R           | COMMON STOCK | 85771P102 | 931    | 36,574  | X |   | 0 |
|                             |              |           | 565    | 22,210  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,496  | 58,784  |   |   |   |
| STEEL DYNAMICS INC          | COMMON STOCK | 858119100 | 160    | 9,822   | X |   | 0 |
|                             |              |           | 3      | 159     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 163    | 9,981   |   |   |   |
| STEELCASE INC CL A          | COMMON STOCK | 858155203 | 1      | 90      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 90      |   |   |   |
| STEIN MART INC              | COMMON STOCK | 858375108 | 1      | 90      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 90      |   |   |   |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 1      | 20      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
|                               |              |           | 1     | 20     |   |   |   |
| STELLARONE CORP               | COMMON STOCK | 85856G100 | 0     | 38     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 38     |   |   |   |
| STERLING BANCSHARES INC       | COMMON STOCK | 858907108 | 1     | 90     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 90     |   |   |   |
| STERICYCLE INC                | COMMON STOCK | 858912108 | 2,517 | 28,241 | X |   | 0 |
|                               |              |           | 686   | 7,706  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 3,203 | 35,947 |   |   |   |
| STERIS CORP                   | COMMON STOCK | 859152100 | 74    | 2,113  | X |   | 0 |
|                               |              |           | 7     | 193    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 81    | 2,306  |   |   |   |
| STERLING BANCORP              | COMMON STOCK | 859158107 | 1     | 73     | X |   | 0 |
|                               |              |           | 17    | 1,816  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 18    | 1,889  |   |   |   |
| STEREOTAXIS INC               | COMMON STOCK | 85916J102 | 0     | 37     | X |   | 0 |
|                               |              |           | 5     | 1,500  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 5     | 1,537  |   |   |   |
| STERLING FINL CORP SPOKANE    | COMMON STOCK | 859319303 | 0     | 4      | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 4      |   |   |   |
| STERLITE INDS INDIA A D S     | COMMON STOCK | 859737207 | 393   | 26,142 | X |   | 0 |
|                               |              |           | 14    | 904    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 407   | 27,046 |   |   |   |
| STEWART ENTERPRISES INC       | COMMON STOCK | 860370105 | 147   | 20,105 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 147   | 20,105 |   |   |   |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 0     | 20     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 20     |   |   |   |
| STIFEL FINL CORP              | COMMON STOCK | 860630102 | 266   | 7,417  | X |   | 0 |
|                               |              |           | 117   | 3,270  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 383   | 10,687 |   |   |   |
| STILLWATER MNG CO             | COMMON STOCK | 86074Q102 | 133   | 6,050  | X |   | 0 |
|                               |              |           | 19    | 843    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 152   | 6,893  |   |   |   |
| STMICROELECTRONICS N V        | COMMON STOCK | 861012102 | 15    | 1,460  | X |   | 0 |
|                               |              |           | 19    | 1,930  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 34    | 3,390  |   |   |   |

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|                                |              |           |                |                   |        |   |        |
|--------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| STONE ENERGY CORP              | COMMON STOCK | 861642106 | 264<br>30      | 8,700<br>998      | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 294            | 9,698             |        |   |        |
| STRATASYS INC                  | COMMON STOCK | 862685104 | 317<br>195     | 9,399<br>5,775    | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 512            | 15,174            |        |   |        |
| STRATEGIC DIAGNOSTICS INC      | COMMON STOCK | 862700101 | 67<br>12       | 33,276<br>5,757   | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 79             | 39,033            |        |   |        |
| STRATEGIC HOTELS & RESORTS INC | COMMON STOCK | 86272T106 | 1<br>0         | 161<br>53         | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 1              | 214               |        |   |        |
| STRAYER EDUCATION INC          | COMMON STOCK | 863236105 | 3<br>265       | 27<br>2,098       | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 268            | 2,125             |        |   |        |
| STREAMLINE HEALTH SOLUTIONS    | COMMON STOCK | 86323X106 | 17             | 8,871             | X      |   | 0      |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 17             | 8,871             |        |   |        |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 5,892<br>2,969 | 100,390<br>50,591 | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 8,861          | 150,981           |        |   |        |
| STURM RUGER & CO INC           | COMMON STOCK | 864159108 | 572<br>23      | 26,055<br>1,027   | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 595            | 27,082            |        |   |        |
| SUBURBAN PROPANE PARTNERS LP   | COMMON STOCK | 864482104 | 252<br>197     | 4,815<br>3,760    | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 449            | 8,575             |        |   |        |
| SUCCESSFACTORS INC             | COMMON STOCK | 864596101 | 238<br>151     | 8,091<br>5,125    | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 389            | 13,216            |        |   |        |
| SUFFOLK BANCORP                | COMMON STOCK | 864739107 | 1              | 40                | X      |   | 0      |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 1              | 40                |        |   |        |
| SUMITOMO MITSUI FINL GROUP A D | COMMON STOCK | 86562M209 | 27<br>15       | 4,470<br>2,385    | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 42             | 6,855             |        |   |        |
| SUN CMNTYS INC                 | COMMON STOCK | 866674104 | 1              | 20                | X      |   | 0      |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 1              | 20                |        |   |        |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| SUN HEALTHCARE GROUP INC             | COMMON STOCK | 86677E100 | 12     | 1,444   | X |   | 0 |
|                                      |              |           | 12     | 1,458   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 24     | 2,902   |   |   |   |
| SUN LIFE FINANCIAL INC               | COMMON STOCK | 866796105 | 658    | 21,864  | X |   | 0 |
|                                      |              |           | 73     | 2,434   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 731    | 24,298  |   |   |   |
| SUN HYDRAULICS CORP                  | COMMON STOCK | 866942105 | 450    | 9,417   | X |   | 0 |
|                                      |              |           | 28     | 576     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 478    | 9,993   |   |   |   |
| SUNAMERICA FOCUSED ALPHA GRWTH OTHER |              | 867037103 | 3      | 139     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 139     |   |   |   |
| SUNCOR ENERGY INC                    | COMMON STOCK | 867224107 | 748    | 19,119  | X |   | 0 |
|                                      |              |           | 1,045  | 26,733  | X | X | 0 |
|                                      |              |           | 7,195  | 184,007 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 8,988  | 229,859 |   |   |   |
| SUNOCO LOGISTICS PARTNERS L P        | COMMON STOCK | 86764L108 | 94     | 1,090   | X |   | 0 |
|                                      |              |           | 169    | 1,956   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 263    | 3,046   |   |   |   |
| SUNOCO INC                           | COMMON STOCK | 86764P109 | 1,042  | 24,974  | X |   | 0 |
|                                      |              |           | 113    | 2,701   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,155  | 27,675  |   |   |   |
| SUNPOWER CORP CL A                   | COMMON STOCK | 867652109 | 3      | 147     | X |   | 0 |
|                                      |              |           | 10     | 500     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13     | 647     |   |   |   |
| SUNPOWER CORP CLASS B                | COMMON STOCK | 867652307 | 64     | 3,851   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 64     | 3,851   |   |   |   |
| SUNRISE SENIOR LIVING INC            | COMMON STOCK | 86768K106 | 0      | 40      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 40      |   |   |   |
| SUNOPTA INC                          | COMMON STOCK | 8676EP108 | 130    | 18,298  | X |   | 0 |
|                                      |              |           | 32     | 4,525   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 162    | 22,823  |   |   |   |
| SUNSTONE HOTEL INVS INC              | COMMON STOCK | 867892101 | 1      | 155     | X |   | 0 |
|                                      |              |           | 71     | 7,700   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 72     | 7,855   |   |   |   |
| SUNTRUST BKS INC                     | COMMON STOCK | 867914103 | 6,630  | 256,988 | X |   | 0 |
|                                      |              |           | 3,767  | 146,023 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 10,397 | 403,011 |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| SUPER MICRO COMPUTER INC      | COMMON STOCK | 86800U104 | 65    | 4,050   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 65    | 4,050   |   |   |   |
| SUPERIOR ENERGY SVCS INC      | COMMON STOCK | 868157108 | 20    | 542     | X |   | 0 |
|                               |              |           | 78    | 2,099   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 98    | 2,641   |   |   |   |
| SUPERIOR INDUSTRIAL INTL      | COMMON STOCK | 868168105 | 1     | 30      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 30      |   |   |   |
| SUPERTEX INC                  | COMMON STOCK | 868532102 | 0     | 10      | X |   | 0 |
|                               |              |           | 45    | 2,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 45    | 2,010   |   |   |   |
| SUPERVALU INC                 | COMMON STOCK | 868536103 | 310   | 32,913  | X |   | 0 |
|                               |              |           | 2,565 | 272,633 | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,875 | 305,546 |   |   |   |
| SURMODICS INC                 | COMMON STOCK | 868873100 | 1,098 | 98,945  | X |   | 0 |
|                               |              |           | 61    | 5,500   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,159 | 104,445 |   |   |   |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 8     | 941     | X |   | 0 |
|                               |              |           | 4     | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 1,441   |   |   |   |
| SWIFT ENERGY CO               | COMMON STOCK | 870738101 | 5     | 132     | X |   | 0 |
|                               |              |           | 13    | 340     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 18    | 472     |   |   |   |
| SWIFT TRANSPORTATION CO       | COMMON STOCK | 87074U101 | 1     | 86      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 86      |   |   |   |
| SWISS HELVETIA FD INC         | OTHER        | 870875101 | 3     | 170     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3     | 170     |   |   |   |
| SYCAMORE NETWORKS INC         | COMMON STOCK | 871206405 | 37    | 1,655   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 37    | 1,655   |   |   |   |
| SYKES ENTERPRISES INC         | COMMON STOCK | 871237103 | 82    | 3,817   | X |   | 0 |
|                               |              |           | 1     | 66      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 83    | 3,883   |   |   |   |
| SYMANTEC CORP                 | COMMON STOCK | 871503108 | 1,395 | 70,745  | X |   | 0 |
|                               |              |           | 951   | 48,247  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,346 | 118,992 |   |   |   |
| SYMETRA FINANCIAL CORP        | COMMON STOCK | 87151Q106 | 28    | 2,066   | X |   | 0 |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
|                               |              |           | 16    | 1,176  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 44    | 3,242  |   |   |   |
| SYMMETRICOM INC               | COMMON STOCK | 871543104 | 0     | 60     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 60     |   |   |   |
| SYMMETRY MED INC              | COMMON STOCK | 871546206 | 3     | 279    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 3     | 279    |   |   |   |
| SYNALLOY CORP                 | COMMON STOCK | 871565107 | 117   | 8,664  | X |   | 0 |
|                               |              |           | 47    | 3,427  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 164   | 12,091 |   |   |   |
| SYNCHRONOSS TECHNOLOGIES INC  | COMMON STOCK | 87157B103 | 19    | 599    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 19    | 599    |   |   |   |
| SYNAPTICS INC                 | COMMON STOCK | 87157D109 | 9     | 345    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 9     | 345    |   |   |   |
| SYNOPSIS INC                  | COMMON STOCK | 871607107 | 248   | 9,662  | X |   | 0 |
|                               |              |           | 71    | 2,763  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 319   | 12,425 |   |   |   |
| SYNGENTA A G A D R            | COMMON STOCK | 87160A100 | 414   | 6,133  | X |   | 0 |
|                               |              |           | 88    | 1,300  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 502   | 7,433  |   |   |   |
| SYNERGETICS USA INC           | COMMON STOCK | 87160G107 | 63    | 11,350 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 63    | 11,350 |   |   |   |
| SYNOVUS FINL CORP             | COMMON STOCK | 87161C105 | 148   | 71,204 | X |   | 0 |
|                               |              |           | 14    | 6,560  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 162   | 77,764 |   |   |   |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 2     | 120    | X |   | 0 |
|                               |              |           | 26    | 1,500  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 28    | 1,620  |   |   |   |
| SYNTEL INC                    | COMMON STOCK | 87162H103 | 14    | 240    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 14    | 240    |   |   |   |
| SYNNEX CORP                   | COMMON STOCK | 87162W100 | 263   | 8,281  | X |   | 0 |
|                               |              |           | 126   | 3,980  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 389   | 12,261 |   |   |   |
| SYPRIS SOLUTIONS INC          | COMMON STOCK | 871655106 | 60    | 14,588 | X |   | 0 |
|                               |              |           | 4     | 1,007  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 64    | 15,595 |   |   |   |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| SYSCO CORP                 | COMMON STOCK | 871829107 | 12,251 | 392,923   | X |   | 0 |
|                            |              |           | 12,136 | 389,248   | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 24,387 | 782,171   |   |   |   |
| SYSTEMAX INC               | COMMON STOCK | 871851101 | 0      | 19        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 19        |   |   |   |
| T C F FINL CORP            | COMMON STOCK | 872275102 | 18,240 | 1,321,739 | X |   | 0 |
|                            |              |           | 749    | 54,269    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 18,989 | 1,376,008 |   |   |   |
| TC PIPELINES LP            | COMMON STOCK | 87233Q108 | 14     | 295       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 14     | 295       |   |   |   |
| TD AMERITRADE HLDG CORP    | COMMON STOCK | 87236Y108 | 1,863  | 95,480    | X |   | 0 |
|                            |              |           | 2,572  | 131,855   | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4,435  | 227,335   |   |   |   |
| TECO ENERGY INC            | COMMON STOCK | 872375100 | 1,431  | 75,760    | X |   | 0 |
|                            |              |           | 1,126  | 59,601    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,557  | 135,361   |   |   |   |
| TGC INDS INC               | COMMON STOCK | 872417308 | 105    | 16,455    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 105    | 16,455    |   |   |   |
| T H Q INC                  | COMMON STOCK | 872443403 | 0      | 75        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 75        |   |   |   |
| TICC CAPITAL CORPORATION   | COMMON STOCK | 87244T109 | 18     | 1,823     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 18     | 1,823     |   |   |   |
| TJX COMPANIES INC          | COMMON STOCK | 872540109 | 8,641  | 164,495   | X |   | 0 |
|                            |              |           | 2,485  | 47,300    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 11,126 | 211,795   |   |   |   |
| TMS INTERNATIONAL CORP A   | COMMON STOCK | 87261Q103 | 0      | 36        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 36        |   |   |   |
| TRW AUTOMOTIVE HLDGS CORP  | COMMON STOCK | 87264S106 | 357    | 6,051     | X |   | 0 |
|                            |              |           | 251    | 4,251     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 608    | 10,302    |   |   |   |
| TS&W CLAYMORE T/A BALANCED | OTHER        | 87280R108 | 18     | 1,600     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 18     | 1,600     |   |   |   |
| TNS INC                    | COMMON STOCK | 872960109 | 1      | 57        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 57        |   |   |   |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| TTM TECHNOLOGIES               | COMMON STOCK | 87305R109 | 1       | 50        | X |   | 0 |
|                                |              |           | 129     | 8,089     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 130     | 8,139     |   |   |   |
| TW TELECOM INC                 | COMMON STOCK | 87311L104 | 8       | 405       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 405       |   |   |   |
| TAIWAN SEMICONDUCTOR A D R     | COMMON STOCK | 874039100 | 2,899   | 229,936   | X |   | 0 |
|                                |              |           | 430     | 34,071    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,329   | 264,007   |   |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE  | COMMON STOCK | 874054109 | 1       | 90        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 90        |   |   |   |
| TAL INTL GROUP INC             | COMMON STOCK | 874083108 | 223     | 6,445     | X |   | 0 |
|                                |              |           | 41      | 1,174     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 264     | 7,619     |   |   |   |
| TALBOTS INC                    | COMMON STOCK | 874161102 | 1       | 418       | X |   | 0 |
|                                |              |           | 3       | 800       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 1,218     |   |   |   |
| TALEO CORP CL A                | COMMON STOCK | 87424N104 | 97      | 2,632     | X |   | 0 |
|                                |              |           | 126     | 3,390     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 223     | 6,022     |   |   |   |
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 238     | 11,592    | X |   | 0 |
|                                |              |           | 28      | 1,360     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 266     | 12,952    |   |   |   |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 181     | 6,766     | X |   | 0 |
|                                |              |           | 94      | 3,515     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 275     | 10,281    |   |   |   |
| TARGACEPT INC                  | COMMON STOCK | 87611R306 | 2       | 79        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 79        |   |   |   |
| TARGA RESOURCRES LP            | COMMON STOCK | 87611X105 | 42      | 1,175     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 42      | 1,175     |   |   |   |
| TARGET CORPORATION             | COMMON STOCK | 87612E106 | 66,796  | 1,423,923 | X |   | 0 |
|                                |              |           | 63,159  | 1,346,370 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 129,955 | 2,770,293 |   |   |   |
| TASEKO MINES LTD               | COMMON STOCK | 876511106 | 2       | 329       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 329       |   |   |   |
| TASER INTL INC                 | COMMON STOCK | 87651B104 | 5       | 1,070     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 1,070     |   |   |   |

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|                                |              |           |     |        |   |   |
|--------------------------------|--------------|-----------|-----|--------|---|---|
|                                |              |           | 5   | 1,070  |   |   |
| TATA MOTORS LTD A D R          | COMMON STOCK | 876568502 | 147 | 6,550  | X | 0 |
|                                |              |           | 22  | 970    | X | X |
|                                |              |           | 169 | 7,520  |   |   |
| TAUBMAN CENTERS INC            | COMMON STOCK | 876664103 | 4   | 70     | X | 0 |
|                                |              |           | 33  | 563    | X | X |
|                                |              |           | 37  | 633    |   |   |
| TEAM INC                       | COMMON STOCK | 878155100 | 1   | 24     | X | 0 |
|                                |              |           | 1   | 24     |   |   |
| TEAM HEALTH HOLDINGS INC       | COMMON STOCK | 87817A107 | 309 | 13,705 | X | X |
|                                |              |           | 309 | 13,705 |   |   |
| TECH DATA CORP                 | COMMON STOCK | 878237106 | 57  | 1,160  | X | 0 |
|                                |              |           | 36  | 742    | X | X |
|                                |              |           | 93  | 1,902  |   |   |
| TECHNE CORP                    | COMMON STOCK | 878377100 | 817 | 9,794  | X | 0 |
|                                |              |           | 175 | 2,094  | X | X |
|                                |              |           | 992 | 11,888 |   |   |
| TECK RESOURCES LIMITED         | COMMON STOCK | 878742204 | 32  | 621    | X | 0 |
|                                |              |           | 134 | 2,643  | X | X |
|                                |              |           | 166 | 3,264  |   |   |
| TECUMSEH PRODS CO CL A         | COMMON STOCK | 878895200 | 0   | 20     | X | 0 |
|                                |              |           | 0   | 20     |   |   |
| TEJON RANCH CO                 | COMMON STOCK | 879080109 | 0   | 11     | X | 0 |
|                                |              |           | 0   | 11     |   |   |
| TEKELEC                        | COMMON STOCK | 879101103 | 1   | 70     | X | 0 |
|                                |              |           | 49  | 5,325  | X | X |
|                                |              |           | 50  | 5,395  |   |   |
| TELE NORTE LESTE PART SA A D R | COMMON STOCK | 879246106 | 2   | 110    | X | 0 |
|                                |              |           | 2   | 110    |   |   |
| TELECOM NEW ZEALAND SP A D R   | COMMON STOCK | 879278208 | 1   | 64     | X | 0 |
|                                |              |           | 23  | 2,300  | X | X |
|                                |              |           | 24  | 2,364  |   |   |
| TELECOM ITALIA S P A           | COMMON STOCK | 87927Y102 | 19  | 1,401  | X | 0 |
|                                |              |           | 24  | 1,737  | X | X |
|                                |              |           | 43  | 3,138  |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| TELECOM ITALIA S P A A D R     | COMMON STOCK | 87927Y201 | 5     | 440     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 440     |   |   |   |
| TELECOMUNICACOES DE SAO PAULO  | COMMON STOCK | 87929A102 | 162   | 5,454   | X |   | 0 |
|                                |              |           | 16    | 536     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 178   | 5,990   |   |   |   |
| TELE COMMUNICATIONS SYSTEMS IN | COMMON STOCK | 87929J103 | 25    | 5,256   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 5,256   |   |   |   |
| TELEDYNE TECHNOLOGIES INC      | COMMON STOCK | 879360105 | 388   | 7,712   | X |   | 0 |
|                                |              |           | 268   | 5,323   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 656   | 13,035  |   |   |   |
| TELEFLEX INC                   | COMMON STOCK | 879369106 | 706   | 11,566  | X |   | 0 |
|                                |              |           | 68    | 1,108   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 774   | 12,674  |   |   |   |
| TELEFONICA SA SPON A D R       | COMMON STOCK | 879382208 | 2,473 | 100,966 | X |   | 0 |
|                                |              |           | 595   | 24,308  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,068 | 125,274 |   |   |   |
| TELEFONOS DE MX S A DE C V A   | COMMON STOCK | 879403707 | 10    | 608     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 608     |   |   |   |
| TELEFONOS DE MEXICO SA A D R   | COMMON STOCK | 879403780 | 100   | 6,075   | X |   | 0 |
|                                |              |           | 172   | 10,432  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 272   | 16,507  |   |   |   |
| TELEPHONE AND DATA SYS INC     | COMMON STOCK | 879433100 | 263   | 8,451   | X |   | 0 |
|                                |              |           | 19    | 600     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 282   | 9,051   |   |   |   |
| TELEPHONE AND DATA SPECIAL SHS | COMMON STOCK | 879433860 | 391   | 14,537  | X |   | 0 |
|                                |              |           | 2     | 65      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 393   | 14,602  |   |   |   |
| TELLABS INC                    | COMMON STOCK | 879664100 | 226   | 48,957  | X |   | 0 |
|                                |              |           | 65    | 13,978  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 291   | 62,935  |   |   |   |
| T E L U S CORPORATION          | COMMON STOCK | 87971M202 | 5     | 96      | X |   | 0 |
|                                |              |           | 8     | 160     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 256     |   |   |   |
| TEMPLE INLAND INC              | COMMON STOCK | 879868107 | 711   | 23,921  | X |   | 0 |
|                                |              |           | 294   | 9,900   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,005 | 33,821  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| TELETECH HOLDINGS INC          | COMMON STOCK | 879939106 | 78     | 3,679   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 78     | 3,679   |   |   |   |
| TEMPLETON DRAGON FUND INC      | OTHER        | 88018T101 | 24     | 800     | X |   | 0 |
|                                |              |           | 20     | 668     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 1,468   |   |   |   |
| TEMPLETON EMERGING MARKETS FUN | OTHER        | 880191101 | 72     | 3,179   | X |   | 0 |
|                                |              |           | 16     | 689     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 88     | 3,868   |   |   |   |
| TEMPLETON EMERGING MKT INCOME  | OTHER        | 880192109 | 62     | 3,604   | X |   | 0 |
|                                |              |           | 151    | 8,824   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 213    | 12,428  |   |   |   |
| TEMPLETON GLOBAL INCOME FD INC | OTHER        | 880198106 | 28     | 2,550   | X |   | 0 |
|                                |              |           | 529    | 48,075  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 557    | 50,625  |   |   |   |
| TEMPUR PEDIC INTL INC          | COMMON STOCK | 88023U101 | 562    | 8,280   | X |   | 0 |
|                                |              |           | 319    | 4,709   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 881    | 12,989  |   |   |   |
| TENARIS SA ADR                 | COMMON STOCK | 88031M109 | 557    | 12,180  | X |   | 0 |
|                                |              |           | 55     | 1,214   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 612    | 13,394  |   |   |   |
| TENET HEALTHCARE CORP          | COMMON STOCK | 88033G100 | 65     | 10,461  | X |   | 0 |
|                                |              |           | 66     | 10,656  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 131    | 21,117  |   |   |   |
| TENNANT CO                     | COMMON STOCK | 880345103 | 67     | 1,668   | X |   | 0 |
|                                |              |           | 13,606 | 340,750 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,673 | 342,418 |   |   |   |
| TENNECO AUTOMOTIVE INC         | COMMON STOCK | 880349105 | 354    | 8,043   | X |   | 0 |
|                                |              |           | 365    | 8,284   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 719    | 16,327  |   |   |   |
| TERADATA CORP DEL              | COMMON STOCK | 88076W103 | 13,074 | 217,171 | X |   | 0 |
|                                |              |           | 5,833  | 96,904  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18,907 | 314,075 |   |   |   |
| TERADYNE INC                   | COMMON STOCK | 880770102 | 48     | 3,212   | X |   | 0 |
|                                |              |           | 21     | 1,444   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 69     | 4,656   |   |   |   |
| TEREX CORP NEW                 | COMMON STOCK | 880779103 | 304    | 10,701  | X |   | 0 |
|                                |              |           | 103    | 3,604   | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 407    | 14,305    |   |   |   |
| TERRA NITROGEN CO LP           | COMMON STOCK | 881005201 | 52     | 380       | X |   | 0 |
|                                |              |           | 14     | 100       | X | X | 0 |
|                                |              |           | 66     | 480       |   |   |   |
| TERRENO REALTY CORP            | COMMON STOCK | 88146M101 | 38     | 2,258     | X |   | 0 |
|                                |              |           | 75     | 4,407     | X | X | 0 |
|                                |              |           | 113    | 6,665     |   |   |   |
| TESCO CORP                     | COMMON STOCK | 88157K101 | 171    | 8,788     | X | X | 0 |
|                                |              |           | 171    | 8,788     |   |   |   |
| TESORO CORPORATION             | COMMON STOCK | 881609101 | 66     | 2,898     | X |   | 0 |
|                                |              |           | 46     | 2,018     | X | X | 0 |
|                                |              |           | 112    | 4,916     |   |   |   |
| TELSA MOTORS INC               | COMMON STOCK | 88160R101 | 5      | 156       | X |   | 0 |
|                                |              |           | 3      | 100       | X | X | 0 |
|                                |              |           | 8      | 256       |   |   |   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 18,263 | 378,740   | X |   | 0 |
|                                |              |           | 13,464 | 279,222   | X | X | 0 |
|                                |              |           | 6,349  | 131,660   | X |   | 0 |
|                                |              |           | 38,076 | 789,622   |   |   |   |
| TETRA TECHNOLOGIES INC DEL     | COMMON STOCK | 88162F105 | 20     | 1,590     | X |   | 0 |
|                                |              |           | 2      | 150       | X | X | 0 |
|                                |              |           | 22     | 1,740     |   |   |   |
| TETRA TECH INC                 | COMMON STOCK | 88162G103 | 98     | 4,351     | X |   | 0 |
|                                |              |           | 99     | 4,395     | X | X | 0 |
|                                |              |           | 197    | 8,746     |   |   |   |
| TESSERA TECH INC               | COMMON STOCK | 88164L100 | 14     | 810       | X |   | 0 |
|                                |              |           | 216    | 12,596    | X | X | 0 |
|                                |              |           | 230    | 13,406    |   |   |   |
| TEXAS CAPITAL BANCSHARES INC   | COMMON STOCK | 88224Q107 | 6      | 243       | X |   | 0 |
|                                |              |           | 214    | 8,291     | X | X | 0 |
|                                |              |           | 220    | 8,534     |   |   |   |
| TEXAS INDS INC                 | COMMON STOCK | 882491103 | 122    | 2,938     | X |   | 0 |
|                                |              |           | 503    | 12,081    | X | X | 0 |
|                                |              |           | 625    | 15,019    |   |   |   |
| TEXAS INSTRUMENTS INC          | COMMON STOCK | 882508104 | 34,483 | 1,050,343 | X |   | 0 |
|                                |              |           | 20,256 | 617,009   | X | X | 0 |
|                                |              |           | 54,739 | 1,667,352 |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| TEXAS PAC LD TR              | COMMON STOCK | 882610108 | 295    | 6,520   | X |   | 0 |
|                              |              |           | 2,006  | 44,369  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,301  | 50,889  |   |   |   |
| TEXAS ROADHOUSE INC          | COMMON STOCK | 882681109 | 542    | 30,897  | X |   | 0 |
|                              |              |           | 171    | 9,736   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 713    | 40,633  |   |   |   |
| THAI CAP FD INC              | OTHER        | 882905201 | 1      | 70      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 70      |   |   |   |
| TEXTRON INC                  | COMMON STOCK | 883203101 | 2,116  | 89,622  | X |   | 0 |
|                              |              |           | 901    | 38,160  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,017  | 127,782 |   |   |   |
| THERAVANCE INC               | COMMON STOCK | 88338T104 | 21     | 963     | X |   | 0 |
|                              |              |           | 27     | 1,202   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 48     | 2,165   |   |   |   |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 17,959 | 278,921 | X |   | 0 |
|                              |              |           | 7,257  | 112,710 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 25,216 | 391,631 |   |   |   |
| THERMON GROUP HOLDINGS INC   | COMMON STOCK | 88362T103 | 70     | 5,826   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 70     | 5,826   |   |   |   |
| THOMAS & BETTS CORP          | COMMON STOCK | 884315102 | 211    | 3,917   | X |   | 0 |
|                              |              |           | 84     | 1,559   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 295    | 5,476   |   |   |   |
| THOMPSON CREEK METALS CO INC | COMMON STOCK | 884768102 | 821    | 82,221  | X |   | 0 |
|                              |              |           | 73     | 7,326   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 894    | 89,547  |   |   |   |
| THOMSON REUTERS CORP         | COMMON STOCK | 884903105 | 393    | 10,476  | X |   | 0 |
|                              |              |           | 530    | 14,119  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 923    | 24,595  |   |   |   |
| THOR INDUSTRIES INC          | COMMON STOCK | 885160101 | 1      | 40      | X |   | 0 |
|                              |              |           | 49     | 1,700   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 50     | 1,740   |   |   |   |
| THORATEC CORP                | COMMON STOCK | 885175307 | 302    | 9,203   | X |   | 0 |
|                              |              |           | 179    | 5,465   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 481    | 14,668  |   |   |   |
| 3D SYS CORP DEL              | COMMON STOCK | 88554D205 | 5      | 240     | X |   | 0 |
|                              |              |           | 20     | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|                         |              |           |         |           |       |   |   |  |
|-------------------------|--------------|-----------|---------|-----------|-------|---|---|--|
|                         |              |           |         | 25        | 1,240 |   |   |  |
| 3M CO                   | COMMON STOCK | 88579Y101 | 269,784 | 2,844,320 | X     |   | 0 |  |
|                         |              |           | 545,928 | 5,755,702 | X     | X | 0 |  |
|                         |              |           | -----   | -----     |       |   |   |  |
|                         |              |           | 815,712 | 8,600,022 |       |   |   |  |
| TIBCO SOFTWARE INC      | COMMON STOCK | 88632Q103 | 6       | 216       | X     |   | 0 |  |
|                         |              |           | 123     | 4,247     | X     | X | 0 |  |
|                         |              |           | -----   | -----     |       |   |   |  |
|                         |              |           | 129     | 4,463     |       |   |   |  |
| TIDEWATER INC           | COMMON STOCK | 886423102 | 36      | 673       | X     |   | 0 |  |
|                         |              |           | 172     | 3,188     | X     | X | 0 |  |
|                         |              |           | -----   | -----     |       |   |   |  |
|                         |              |           | 208     | 3,861     |       |   |   |  |
| TIFFANY & CO            | COMMON STOCK | 886547108 | 1,529   | 19,475    | X     |   | 0 |  |
|                         |              |           | 1,044   | 13,294    | X     | X | 0 |  |
|                         |              |           | -----   | -----     |       |   |   |  |
|                         |              |           | 2,573   | 32,769    |       |   |   |  |
| TIM HORTONS INC         | COMMON STOCK | 88706M103 | 206     | 4,222     | X     |   | 0 |  |
|                         |              |           | 91      | 1,873     | X     | X | 0 |  |
|                         |              |           | -----   | -----     |       |   |   |  |
|                         |              |           | 297     | 6,095     |       |   |   |  |
| TIM PARTICIPACOES A D R | COMMON STOCK | 88706P106 | 0       | 1         | X     |   | 0 |  |
|                         |              |           | 6       | 115       | X     | X | 0 |  |
|                         |              |           | -----   | -----     |       |   |   |  |
|                         |              |           | 6       | 116       |       |   |   |  |
| TIMBERLAND CO CL A      | COMMON STOCK | 887100105 | 6       | 138       | X     |   | 0 |  |
|                         |              |           | 234     | 5,439     | X     | X | 0 |  |
|                         |              |           | -----   | -----     |       |   |   |  |
|                         |              |           | 240     | 5,577     |       |   |   |  |
| TIME WARNER INC         | COMMON STOCK | 887317303 | 2,165   | 59,519    | X     |   | 0 |  |
|                         |              |           | 1,056   | 29,043    | X     | X | 0 |  |
|                         |              |           | -----   | -----     |       |   |   |  |
|                         |              |           | 3,221   | 88,562    |       |   |   |  |
| TIME WARNER CABLE INC   | COMMON STOCK | 88732J207 | 2,747   | 35,197    | X     |   | 0 |  |
|                         |              |           | 827     | 10,594    | X     | X | 0 |  |
|                         |              |           | -----   | -----     |       |   |   |  |
|                         |              |           | 3,574   | 45,791    |       |   |   |  |
| TIMKEN CO               | COMMON STOCK | 887389104 | 253     | 5,022     | X     |   | 0 |  |
|                         |              |           | 91      | 1,810     | X     | X | 0 |  |
|                         |              |           | -----   | -----     |       |   |   |  |
|                         |              |           | 344     | 6,832     |       |   |   |  |
| TITAN INTL INC ILL      | COMMON STOCK | 88830M102 | 56      | 2,302     | X     |   | 0 |  |
|                         |              |           | 152     | 6,285     | X     | X | 0 |  |
|                         |              |           | -----   | -----     |       |   |   |  |
|                         |              |           | 208     | 8,587     |       |   |   |  |
| TITAN MACHY INC         | COMMON STOCK | 88830R101 | 334     | 11,603    | X     |   | 0 |  |
|                         |              |           | 47      | 1,639     | X     | X | 0 |  |
|                         |              |           | -----   | -----     |       |   |   |  |
|                         |              |           | 381     | 13,242    |       |   |   |  |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| TITANIUM METALS CORPORATION    | COMMON STOCK | 888339207 | 162   | 8,833  | X |   | 0 |
|                                |              |           | 20    | 1,080  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 182   | 9,913  |   |   |   |
| TI VO INC                      | COMMON STOCK | 888706108 | 6     | 580    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 580    |   |   |   |
| TOLL BROS INC                  | COMMON STOCK | 889478103 | 251   | 12,079 | X |   | 0 |
|                                |              |           | 1     | 50     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 252   | 12,129 |   |   |   |
| TOMPKINS FINANCIAL CORPORATION | COMMON STOCK | 890110109 | 1     | 24     | X |   | 0 |
|                                |              |           | 29    | 731    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 30    | 755    |   |   |   |
| TOOTSIE ROLL INDS INC          | COMMON STOCK | 890516107 | 605   | 20,679 | X |   | 0 |
|                                |              |           | 7     | 244    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 612   | 20,923 |   |   |   |
| TORCHMARK CORP                 | COMMON STOCK | 891027104 | 255   | 3,978  | X |   | 0 |
|                                |              |           | 933   | 14,541 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,188 | 18,519 |   |   |   |
| TORO CO                        | COMMON STOCK | 891092108 | 1,008 | 16,661 | X |   | 0 |
|                                |              |           | 533   | 8,807  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,541 | 25,468 |   |   |   |
| TORONTO DOMINION BK ONT        | COMMON STOCK | 891160509 | 1,254 | 14,774 | X |   | 0 |
|                                |              |           | 482   | 5,683  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,736 | 20,457 |   |   |   |
| TORTOISE ENERGY INFRASTRUCTURE | OTHER        | 89147L100 | 206   | 5,432  | X |   | 0 |
|                                |              |           | 234   | 6,147  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 440   | 11,579 |   |   |   |
| TORTOISE CAPITAL RESOURCES C   | COMMON STOCK | 89147N304 | 130   | 16,000 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 130   | 16,000 |   |   |   |
| TORTOISE NORTH AMERN ENERGY CO | OTHER        | 89147T103 | 108   | 4,459  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 108   | 4,459  |   |   |   |
| TORTOISE ENERGY CAPITAL CORP   | OTHER        | 89147U100 | 26    | 993    | X |   | 0 |
|                                |              |           | 74    | 2,805  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 100   | 3,798  |   |   |   |
| TORTOISE MLP FUND INC          | OTHER        | 89148B101 | 332   | 12,830 | X |   | 0 |
|                                |              |           | 919   | 35,490 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,251 | 48,320 |   |   |   |



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|                           |                 |           |                |                   |        |   |        |
|---------------------------|-----------------|-----------|----------------|-------------------|--------|---|--------|
| TOTAL S A A D R           | COMMON STOCK    | 89151E109 | 6,758<br>4,537 | 116,837<br>78,431 | X<br>X | X | 0<br>0 |
|                           |                 |           | -----          | -----             |        |   |        |
|                           |                 |           | 11,295         | 195,268           |        |   |        |
| TOWER BANCORP INC         | COMMON STOCK    | 891709107 | 2              | 72                | X      |   | 0      |
|                           |                 |           | -----          | -----             |        |   |        |
|                           |                 |           | 2              | 72                |        |   |        |
| TOWER GROUP INC           | COMMON STOCK    | 891777104 | 1              | 44                | X      |   | 0      |
|                           |                 |           | -----          | -----             |        |   |        |
|                           |                 |           | 1              | 44                |        |   |        |
| TOWERS WATSON CO CL A     | COMMON STOCK    | 891894107 | 1,119<br>82    | 17,028<br>1,250   | X<br>X | X | 0<br>0 |
|                           |                 |           | -----          | -----             |        |   |        |
|                           |                 |           | 1,201          | 18,278            |        |   |        |
| TOTAL SYSTEM SERVICES INC | COMMON STOCK    | 891906109 | 521<br>198     | 28,019<br>10,657  | X<br>X | X | 0<br>0 |
|                           |                 |           | -----          | -----             |        |   |        |
|                           |                 |           | 719            | 38,676            |        |   |        |
| TOWNEBANK PORTSMOUTH VA   | COMMON STOCK    | 89214P109 | 1              | 76                | X      |   | 0      |
|                           |                 |           | -----          | -----             |        |   |        |
|                           |                 |           | 1              | 76                |        |   |        |
| TOYOTA MTR CORP A D R     | COMMON STOCK    | 892331307 | 635<br>614     | 7,701<br>7,451    | X<br>X | X | 0<br>0 |
|                           |                 |           | -----          | -----             |        |   |        |
|                           |                 |           | 1,249          | 15,152            |        |   |        |
| TRACTOR SUPPLY CO         | COMMON STOCK    | 892356106 | 95<br>348      | 1,414<br>5,202    | X<br>X | X | 0<br>0 |
|                           |                 |           | -----          | -----             |        |   |        |
|                           |                 |           | 443            | 6,616             |        |   |        |
| TPC GROUP INC             | COMMON STOCK    | 89236Y104 | 141            | 3,591             | X      | X | 0      |
|                           |                 |           | -----          | -----             |        |   |        |
|                           |                 |           | 141            | 3,591             |        |   |        |
| TRANSATLANTIC HLDGS INC   | COMMON STOCK    | 893521104 | 36<br>15       | 725<br>303        | X<br>X | X | 0<br>0 |
|                           |                 |           | -----          | -----             |        |   |        |
|                           |                 |           | 51             | 1,028             |        |   |        |
| TRANSCANADA CORP          | COMMON STOCK    | 89353D107 | 204<br>198     | 4,662<br>4,506    | X<br>X | X | 0<br>0 |
|                           |                 |           | -----          | -----             |        |   |        |
|                           |                 |           | 402            | 9,168             |        |   |        |
| TRANSDIGM GROUP INC       | COMMON STOCK    | 893641100 | 283<br>3       | 3,104<br>28       | X<br>X | X | 0<br>0 |
|                           |                 |           | -----          | -----             |        |   |        |
|                           |                 |           | 286            | 3,132             |        |   |        |
| TRANSGLOBE ENERGY CORP    | COMMON STOCK    | 893662106 | 288            | 25,275            | X      |   | 0      |
|                           |                 |           | -----          | -----             |        |   |        |
|                           |                 |           | 288            | 25,275            |        |   |        |
| TRANSOCEAN INC CV         | 1.500% 12 OTHER | 893830AV1 | 35             | 35,000            | X      |   | 0      |
|                           |                 |           | -----          | -----             |        |   |        |

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|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
|                              |              |           | 35     | 35,000    |   |   |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK | 894174101 | 1      | 150       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1      | 150       |   |   |
| TRAVELERS COS INC            | COMMON STOCK | 89417E109 | 40,621 | 695,800   | X | 0 |
|                              |              |           | 33,315 | 570,670   | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 73,936 | 1,266,470 |   |   |
| TRAVELZOO INC                | COMMON STOCK | 89421Q106 | 2      | 34        | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 2      | 34        |   |   |
| TREDEGAR CORP                | COMMON STOCK | 894650100 | 35     | 1,892     | X | 0 |
|                              |              |           | 4      | 200       | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 39     | 2,092     |   |   |
| TREEHOUSE FOODS INC          | COMMON STOCK | 89469A104 | 580    | 10,612    | X | 0 |
|                              |              |           | 33     | 596       | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 613    | 11,208    |   |   |
| TREX COMPANY INC             | COMMON STOCK | 89531P105 | 0      | 20        | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 0      | 20        |   |   |
| TRI CONTINENTAL CORP         | OTHER        | 895436103 | 120    | 8,057     | X | 0 |
|                              |              |           | 24     | 1,612     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 144    | 9,669     |   |   |
| TRICO BANCSHARES             | COMMON STOCK | 896095106 | 44     | 2,984     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 44     | 2,984     |   |   |
| TRIMAS CORP                  | COMMON STOCK | 896215209 | 2      | 96        | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 2      | 96        |   |   |
| TRIMBLE NAV LTD              | COMMON STOCK | 896239100 | 839    | 21,166    | X | 0 |
|                              |              |           | 110    | 2,764     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 949    | 23,930    |   |   |
| TRINITY INDS INC             | COMMON STOCK | 896522109 | 336    | 9,641     | X | 0 |
|                              |              |           | 235    | 6,743     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 571    | 16,384    |   |   |
| TRIPLE S MGMT CORP CL B      | COMMON STOCK | 896749108 | 1      | 55        | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1      | 55        |   |   |
| TRIQUINT SEMICONDUCTOR INC   | COMMON STOCK | 89674K103 | 245    | 24,013    | X | 0 |
|                              |              |           | 30     | 2,963     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 275    | 26,976    |   |   |
| TRIUMPH GROUP INC            | COMMON STOCK | 896818101 | 610    | 6,121     | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 127   | 1,270   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 737   | 7,391   |   |   |   |
| TRUE RELIGION APPAREL INC      | COMMON STOCK | 89784N104 | 1     | 29      | X |   | 0 |
|                                |              |           | 70    | 2,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 71    | 2,429   |   |   |   |
| TRUEBLUE INC                   | COMMON STOCK | 89785X101 | 190   | 13,102  | X |   | 0 |
|                                |              |           | 136   | 9,422   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 326   | 22,524  |   |   |   |
| TRUSTCO BK CORP NY             | COMMON STOCK | 898349105 | 1     | 153     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 153     |   |   |   |
| TRUSTMARK CORPORATION          | COMMON STOCK | 898402102 | 1     | 60      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 60      |   |   |   |
| TUESDAY MORNING CORP           | COMMON STOCK | 899035505 | 0     | 30      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 30      |   |   |   |
| TUPPERWARE BRANDS CORP         | COMMON STOCK | 899896104 | 1,533 | 22,728  | X |   | 0 |
|                                |              |           | 716   | 10,626  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,249 | 33,354  |   |   |   |
| TURKCELL ILETISIM HIZMET A D R | COMMON STOCK | 900111204 | 1,215 | 89,677  | X |   | 0 |
|                                |              |           | 171   | 12,613  | X | X | 0 |
|                                |              |           | 2,927 | 216,000 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,313 | 318,290 |   |   |   |
| TURKISH INVESTMENT FUND        | OTHER        | 900145103 | 16    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 1,000   |   |   |   |
| TUTOR PERINI CORP              | COMMON STOCK | 901109108 | 18    | 955     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 955     |   |   |   |
| TWIN DISC INC                  | COMMON STOCK | 901476101 | 31    | 800     | X |   | 0 |
|                                |              |           | 147   | 3,800   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 178   | 4,600   |   |   |   |
| TWO HARBORS INVESTMENT CORP    | COMMON STOCK | 90187B101 | 189   | 17,578  | X |   | 0 |
|                                |              |           | 41    | 3,792   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 230   | 21,370  |   |   |   |
| II-VI INC                      | COMMON STOCK | 902104108 | 1     | 40      | X |   | 0 |
|                                |              |           | 61    | 2,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 62    | 2,440   |   |   |   |
| TYLER TECHNOLOGIES INC         | COMMON STOCK | 902252105 | 1     | 50      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                            |              |           | 1       | 50         |   |   |   |
|----------------------------|--------------|-----------|---------|------------|---|---|---|
| TYSON FOODS INC CL A       | COMMON STOCK | 902494103 | 820     | 42,196     | X |   | 0 |
|                            |              |           | 213     | 10,963     | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 1,033   | 53,159     |   |   |   |
| E TRACS UBS LONG PLAT ETN  | OTHER        | 902641786 | 3       | 135        | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 3       | 135        |   |   |   |
| UDR INC                    | COMMON STOCK | 902653104 | 26      | 1,073      | X |   | 0 |
|                            |              |           | 147     | 5,979      | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 173     | 7,052      |   |   |   |
| U G I CORP                 | COMMON STOCK | 902681105 | 209     | 6,557      | X |   | 0 |
|                            |              |           | 74      | 2,305      | X | X | 0 |
|                            |              |           | 640     | 20,057     | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 923     | 28,919     |   |   |   |
| U I L HOLDINGS CORPORATION | COMMON STOCK | 902748102 | 21      | 657        | X |   | 0 |
|                            |              |           | 19      | 583        | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 40      | 1,240      |   |   |   |
| UMB FINL CORP              | COMMON STOCK | 902788108 | 399     | 9,518      | X |   | 0 |
|                            |              |           | 650     | 15,514     | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 1,049   | 25,032     |   |   |   |
| USA TRUCK INC              | COMMON STOCK | 902925106 | 278     | 24,569     | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 278     | 24,569     |   |   |   |
| US BANCORP                 | COMMON STOCK | 902973304 | 314,284 | 12,320,004 | X |   | 0 |
|                            |              |           | 309,318 | 12,125,324 | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 623,602 | 24,445,328 |   |   |   |
| UMH PROPERTIES INC         | COMMON STOCK | 903002103 | 2       | 197        | X |   | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 2       | 197        |   |   |   |
| URS CORPORATION            | COMMON STOCK | 903236107 | 523     | 11,700     | X |   | 0 |
|                            |              |           | 65      | 1,445      | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 588     | 13,145     |   |   |   |
| USANA HEALTH SCIENCES INC  | COMMON STOCK | 90328M107 | 19      | 619        | X |   | 0 |
|                            |              |           | 3       | 103        | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 22      | 722        |   |   |   |
| USG CORP                   | COMMON STOCK | 903293405 | 1       | 95         | X |   | 0 |
|                            |              |           | 0       | 20         | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |
|                            |              |           | 1       | 115        |   |   |   |
| USEC INC                   | COMMON STOCK | 90333E108 | 0       | 110        | X |   | 0 |
|                            |              |           | 43      | 13,000     | X | X | 0 |
|                            |              |           | -----   | -----      |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 43    | 13,110 |   |   |   |
| U S PHYSICAL THERAPY INC       | COMMON STOCK | 90337L108 | 234   | 9,428  | X |   | 0 |
|                                |              |           | 45    | 1,834  | X | X | 0 |
|                                |              |           | 279   | 11,262 |   |   |   |
| US GEOTHERMAL INC              | COMMON STOCK | 90338S102 | 4     | 5,000  | X | X | 0 |
|                                |              |           | 4     | 5,000  |   |   |   |
| USA MOBILITY INC               | COMMON STOCK | 90341G103 | 4     | 240    | X |   | 0 |
|                                |              |           | 4     | 240    |   |   |   |
| U S AIRWAYS GROUP INC          | COMMON STOCK | 90341W108 | 2     | 224    | X |   | 0 |
|                                |              |           | 2     | 224    |   |   |   |
| ULTA SALON COSMETICS & FRAGRAN | COMMON STOCK | 90384S303 | 860   | 13,306 | X |   | 0 |
|                                |              |           | 264   | 4,085  | X | X | 0 |
|                                |              |           | 1,124 | 17,391 |   |   |   |
| ULTIMATE SOFTWARE GROUP INC    | COMMON STOCK | 90385D107 | 847   | 15,559 | X |   | 0 |
|                                |              |           | 187   | 3,431  | X | X | 0 |
|                                |              |           | 1,034 | 18,990 |   |   |   |
| ULTRA PETROLEUM CORP           | COMMON STOCK | 903914109 | 1,496 | 32,666 | X |   | 0 |
|                                |              |           | 905   | 19,763 | X | X | 0 |
|                                |              |           | 2,401 | 52,429 |   |   |   |
| ULTRAPAR PARTICIPACOES A D R   | COMMON STOCK | 90400P101 | 13    | 692    | X |   | 0 |
|                                |              |           | 13    | 692    |   |   |   |
| ULTRATECH INC                  | COMMON STOCK | 904034105 | 1     | 20     | X |   | 0 |
|                                |              |           | 116   | 3,820  | X | X | 0 |
|                                |              |           | 117   | 3,840  |   |   |   |
| UMPQUA HOLDINGS CORP           | COMMON STOCK | 904214103 | 166   | 14,350 | X |   | 0 |
|                                |              |           | 292   | 25,255 | X | X | 0 |
|                                |              |           | 458   | 39,605 |   |   |   |
| UNDER ARMOUR INC CL A          | COMMON STOCK | 904311107 | 872   | 11,279 | X |   | 0 |
|                                |              |           | 397   | 5,135  | X | X | 0 |
|                                |              |           | 1,269 | 16,414 |   |   |   |
| UNIFI INC                      | COMMON STOCK | 904677200 | 1     | 53     | X |   | 0 |
|                                |              |           | 1     | 53     |   |   |   |
| UNIFIRST CORP MASS             | COMMON STOCK | 904708104 | 1     | 10     | X |   | 0 |
|                                |              |           | 1     | 10     |   |   |   |

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|                                    |              |           |                  |                    |        |   |        |
|------------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| UNILEVER PLC SPSD ADR              | COMMON STOCK | 904767704 | 3,971<br>817     | 122,590<br>25,246  | X<br>X | X | 0<br>0 |
|                                    |              |           | -----<br>4,788   | -----<br>147,836   |        |   |        |
| UNILEVER N V A D R                 | COMMON STOCK | 904784709 | 2,604<br>1,429   | 79,277<br>43,508   | X<br>X | X | 0<br>0 |
|                                    |              |           | -----<br>4,033   | -----<br>122,785   |        |   |        |
| UNION DRILLING INC                 | COMMON STOCK | 90653P105 | 4<br>10          | 372<br>981         | X<br>X | X | 0<br>0 |
|                                    |              |           | -----<br>14      | -----<br>1,353     |        |   |        |
| UNION FIRST MKT BANKSHRS CORP      | COMMON STOCK | 90662P104 | 3                | 242                | X      |   | 0      |
|                                    |              |           | -----<br>3       | -----<br>242       |        |   |        |
| UNION PACIFIC CORP                 | COMMON STOCK | 907818108 | 30,212<br>32,331 | 289,383<br>309,684 | X<br>X | X | 0<br>0 |
|                                    |              |           | -----<br>62,543  | -----<br>599,067   |        |   |        |
| UNISOURCE ENERGY CORP              | COMMON STOCK | 909205106 | 17               | 465                | X      |   | 0      |
|                                    |              |           | -----<br>17      | -----<br>465       |        |   |        |
| UNISOURCE ENERGY CV 4.500% 3 OTHER |              | 909205AB2 | 22               | 20,000             | X      |   | 0      |
|                                    |              |           | -----<br>22      | -----<br>20,000    |        |   |        |
| UNISYS CORPORATION                 | COMMON STOCK | 909214306 | 1<br>2           | 57<br>60           | X<br>X | X | 0<br>0 |
|                                    |              |           | -----<br>3       | -----<br>117       |        |   |        |
| UNIT CORP                          | COMMON STOCK | 909218109 | 740<br>92        | 12,136<br>1,504    | X<br>X | X | 0<br>0 |
|                                    |              |           | -----<br>832     | -----<br>13,640    |        |   |        |
| UNITED BANKSHARES INC W VA         | COMMON STOCK | 909907107 | 219<br>27        | 8,962<br>1,086     | X<br>X | X | 0<br>0 |
|                                    |              |           | -----<br>246     | -----<br>10,048    |        |   |        |
| UNITED CONTINENTAL HOLDINGS IN     | COMMON STOCK | 910047109 | 72<br>16         | 3,188<br>690       | X<br>X | X | 0<br>0 |
|                                    |              |           | -----<br>88      | -----<br>3,878     |        |   |        |
| UNITED FIRE & CASUALTY CO          | COMMON STOCK | 910331107 | 175<br>16        | 10,058<br>928      | X<br>X | X | 0<br>0 |
|                                    |              |           | -----<br>191     | -----<br>10,986    |        |   |        |
| UNITED GUARDIAN INC                | COMMON STOCK | 910571108 | 37               | 2,559              | X      | X | 0      |
|                                    |              |           | -----<br>37      | -----<br>2,559     |        |   |        |
| UNITED MICROELECTRON SP A D R      | COMMON STOCK | 910873405 | 3                | 1,000              | X      | X | 0      |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 3       | 1,000     |   |   |   |
| UNITED NAT FOODS INC           | COMMON STOCK | 911163103 | 1,270   | 29,759    | X |   | 0 |
|                                |              |           | 365     | 8,560     | X | X | 0 |
|                                |              |           | 1,635   | 38,319    |   |   |   |
| UNITED ONLINE INC              | COMMON STOCK | 911268100 | 0       | 78        | X |   | 0 |
|                                |              |           | 0       | 78        |   |   |   |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 22,184  | 304,190   | X |   | 0 |
|                                |              |           | 10,976  | 150,499   | X | X | 0 |
|                                |              |           | 33,160  | 454,689   |   |   |   |
| UNITED RENTALS INC             | COMMON STOCK | 911363109 | 95      | 3,757     | X |   | 0 |
|                                |              |           | 426     | 16,783    | X | X | 0 |
|                                |              |           | 521     | 20,540    |   |   |   |
| UNITED STATES CELLULAR CORP    | COMMON STOCK | 911684108 | 98      | 2,016     | X |   | 0 |
|                                |              |           | 24      | 500       | X | X | 0 |
|                                |              |           | 122     | 2,516     |   |   |   |
| US GOLD CORP                   | COMMON STOCK | 912023207 | 1       | 115       | X |   | 0 |
|                                |              |           | 1       | 115       |   |   |   |
| UNITED STATES NATURALL GAS FUN | OTHER        | 912318110 | 59      | 5,345     | X |   | 0 |
|                                |              |           | 34      | 3,100     | X | X | 0 |
|                                |              |           | 93      | 8,445     |   |   |   |
| UNITED STS OIL FD LP           | OTHER        | 91232N108 | 226     | 6,063     | X |   | 0 |
|                                |              |           | 1,046   | 28,100    | X | X | 0 |
|                                |              |           | 1,272   | 34,163    |   |   |   |
| U STORE IT TRUST               | COMMON STOCK | 91274F104 | 0       | 38        | X |   | 0 |
|                                |              |           | 45      | 4,309     | X | X | 0 |
|                                |              |           | 45      | 4,347     |   |   |   |
| UNITED STS 12 MONTH OIL FD LP  | OTHER        | 91288V103 | 5       | 125       | X |   | 0 |
|                                |              |           | 5       | 125       |   |   |   |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 720     | 15,636    | X |   | 0 |
|                                |              |           | 215     | 4,666     | X | X | 0 |
|                                |              |           | 935     | 20,302    |   |   |   |
| UNITED STATIONERS INC          | COMMON STOCK | 913004107 | 429     | 12,112    | X |   | 0 |
|                                |              |           | 21      | 592       | X | X | 0 |
|                                |              |           | 450     | 12,704    |   |   |   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 108,917 | 1,230,554 | X |   | 0 |
|                                |              |           | 59,665  | 674,101   | X | X | 0 |

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|                                |              |           | -----   | -----     |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 168,582 | 1,904,655 |   |   |
| UNITED THERAPEUTICS CORP       | COMMON STOCK | 91307C102 | 250     | 4,540     | X | 0 |
|                                |              |           | 60      | 1,088     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 310     | 5,628     |   |   |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 22,108  | 428,597   | X | 0 |
|                                |              |           | 12,096  | 234,513   | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 34,204  | 663,110   |   |   |
| UNITIL CORP                    | COMMON STOCK | 913259107 | 16      | 600       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 16      | 600       |   |   |
| UNITRIN INC                    | COMMON STOCK | 913275103 | 126     | 4,243     | X | 0 |
|                                |              |           | 130     | 4,380     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 256     | 8,623     |   |   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 175     | 4,641     | X | 0 |
|                                |              |           | 128     | 3,396     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 303     | 8,037     |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 1       | 30        | X | 0 |
|                                |              |           | 21      | 600       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 22      | 630       |   |   |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 1       | 20        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1       | 20        |   |   |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 25      | 1,026     | X | 0 |
|                                |              |           | 4       | 162       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 29      | 1,188     |   |   |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 149     | 3,720     | X | 0 |
|                                |              |           | 12      | 300       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 161     | 4,020     |   |   |
| UNIVERSAL INSURANCE HOLDINGS   | COMMON STOCK | 91359V107 | 5       | 1,000     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 5       | 1,000     |   |   |
| UNIVERSAL TRUCKLOAD SVCS INC   | COMMON STOCK | 91388P105 | 0       | 14        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 0       | 14        |   |   |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 691     | 13,407    | X | 0 |
|                                |              |           | 532     | 10,326    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,223   | 23,733    |   |   |
| UNIVERSAL TECHNICAL INSTITUT   | COMMON STOCK | 913915104 | 140     | 7,054     | X | 0 |
|                                |              |           | 67      | 3,376     | X | X |
|                                |              |           | -----   | -----     |   |   |



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|                        |              |           |        |         |   |   |
|------------------------|--------------|-----------|--------|---------|---|---|
|                        |              |           | 207    | 10,430  |   |   |
| UNIVEST CORP PA        | COMMON STOCK | 915271100 | 0      | 20      | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 0      | 20      |   |   |
| UNUM GROUP             | COMMON STOCK | 91529Y106 | 5,125  | 201,138 | X | 0 |
|                        |              |           | 356    | 13,976  | X | X |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 5,481  | 215,114 |   |   |
| UR ENERGY INC          | COMMON STOCK | 91688R108 | 1      | 326     | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 1      | 326     |   |   |
| URANERZ ENERGY CORP    | COMMON STOCK | 91688T104 | 0      | 162     | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 0      | 162     |   |   |
| URANIUM ENERGY CORP    | COMMON STOCK | 916896103 | 0      | 68      | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 0      | 68      |   |   |
| URANIUM RESOURCES INC  | COMMON STOCK | 916901507 | 1      | 316     | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 1      | 316     |   |   |
| URBAN OUTFITTERS INC   | COMMON STOCK | 917047102 | 48     | 1,715   | X | 0 |
|                        |              |           | 18     | 648     | X | X |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 66     | 2,363   |   |   |
| URSTADT BIDDLE CL A    | COMMON STOCK | 917286205 | 925    | 51,122  | X | 0 |
|                        |              |           | 63     | 3,506   | X | X |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 988    | 54,628  |   |   |
| US ECOLOGY INC         | COMMON STOCK | 91732J102 | 2      | 88      | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 2      | 88      |   |   |
| UTAH MED PRODS INC     | COMMON STOCK | 917488108 | 571    | 21,731  | X | 0 |
|                        |              |           | 33     | 1,272   | X | X |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 604    | 23,003  |   |   |
| UTILITIES HOLDRS TRUST | OTHER        | 918019100 | 21     | 200     | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 21     | 200     |   |   |
| VCA ANTECH INC         | COMMON STOCK | 918194101 | 20     | 927     | X | 0 |
|                        |              |           | 2      | 87      | X | X |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 22     | 1,014   |   |   |
| V F CORP               | COMMON STOCK | 918204108 | 16,568 | 152,613 | X | 0 |
|                        |              |           | 5,813  | 53,546  | X | X |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 22,381 | 206,159 |   |   |
| VIST FINANCIAL CORP    | COMMON STOCK | 918255100 | 32     | 4,607   | X | X |
|                        |              |           | -----  | -----   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 32    | 4,607   |   |   |   |
| VAALCO ENERGY INC            | COMMON STOCK | 91851C201 | 0     | 70      | X |   | 0 |
|                              |              |           | 47    | 7,800   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 47    | 7,870   |   |   |   |
| VAIL RESORTS INC             | COMMON STOCK | 91879Q109 | 2     | 46      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 46      |   |   |   |
| VALASSIS COMMUNICATIONS INC  | COMMON STOCK | 918866104 | 121   | 3,992   | X |   | 0 |
|                              |              |           | 448   | 14,770  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 569   | 18,762  |   |   |   |
| VALEANT PHARMACEUTICALS INTE | COMMON STOCK | 91911K102 | 1,522 | 29,285  | X |   | 0 |
|                              |              |           | 582   | 11,192  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,104 | 40,477  |   |   |   |
| VALE SA SP A D R             | COMMON STOCK | 91912E105 | 1,336 | 41,802  | X |   | 0 |
|                              |              |           | 679   | 21,248  | X | X | 0 |
|                              |              |           | 5,345 | 167,300 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7,360 | 230,350 |   |   |   |
| VALE SA SP A D R             | COMMON STOCK | 91912E204 | 4,553 | 157,223 | X |   | 0 |
|                              |              |           | 813   | 28,064  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 5,366 | 185,287 |   |   |   |
| VALERO ENERGY CORP           | COMMON STOCK | 91913Y100 | 4,681 | 183,064 | X |   | 0 |
|                              |              |           | 1,059 | 41,434  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 5,740 | 224,498 |   |   |   |
| VALLEY NATL BANCORP          | COMMON STOCK | 919794107 | 277   | 20,357  | X |   | 0 |
|                              |              |           | 10    | 728     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 287   | 21,085  |   |   |   |
| VALMONT INDS INC             | COMMON STOCK | 920253101 | 721   | 7,477   | X |   | 0 |
|                              |              |           | 205   | 2,125   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 926   | 9,602   |   |   |   |
| VALSPAR CORP                 | COMMON STOCK | 920355104 | 3,326 | 92,239  | X |   | 0 |
|                              |              |           | 3,408 | 94,526  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 6,734 | 186,765 |   |   |   |
| VALUE LINE INC               | COMMON STOCK | 920437100 | 19    | 1,453   | X |   | 0 |
|                              |              |           | 1     | 108     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 20    | 1,561   |   |   |   |
| VALUE CLICK INC              | COMMON STOCK | 92046N102 | 398   | 23,976  | X |   | 0 |
|                              |              |           | 17    | 1,002   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 415   | 24,978  |   |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| VALUEVISION MEDIA INC CL A           | COMMON STOCK | 92047K107 | 1     | 77     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 77     |   |   |   |
| VANDA PHARMACEUTICALS INC            | COMMON STOCK | 921659108 | 0     | 43     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 0     | 43     |   |   |   |
| VANGUARD DIVIDEND APPRECIATION OTHER |              | 921908844 | 280   | 5,005  | X |   | 0 |
|                                      |              |           | 420   | 7,508  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 700   | 12,513 |   |   |   |
| VANGUARD TOTAL INTL STOCK ETF OTHER  |              | 921909768 | 147   | 2,862  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 147   | 2,862  |   |   |   |
| VANGUARD MEGA CAP 300 GROWTH F OTHER |              | 921910816 | 67    | 1,350  | X |   | 0 |
|                                      |              |           | 45    | 900    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 112   | 2,250  |   |   |   |
| VANGUARD MEGA CAP 300 VALUE FD OTHER |              | 921910840 | 45    | 1,110  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 45    | 1,110  |   |   |   |
| VANGUARD MEGA CAP 300 ETF OTHER      |              | 921910873 | 30    | 673    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 30    | 673    |   |   |   |
| VANGUARD S&P SMALL CAP 600 ETF OTHER |              | 921932828 | 112   | 1,695  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 112   | 1,695  |   |   |   |
| VANGUARD S&P MID CAP 400 ETF OTHER   |              | 921932885 | 113   | 1,730  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 113   | 1,730  |   |   |   |
| VANGUARD LONG TERM BOND ETF OTHER    |              | 921937793 | 40    | 500    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 40    | 500    |   |   |   |
| VANGUARD INTERMEDIATE TERM BD OTHER  |              | 921937819 | 24    | 290    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 24    | 290    |   |   |   |
| VANGUARD SHORT TERM BD ETF OTHER     |              | 921937827 | 177   | 2,186  | X |   | 0 |
|                                      |              |           | 169   | 2,090  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 346   | 4,276  |   |   |   |
| VANGUARD TOTAL BOND MARKET OTHER     |              | 921937835 | 256   | 3,156  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 256   | 3,156  |   |   |   |
| VANGUARD MSCI EAFE ETF OTHER         |              | 921943858 | 724   | 19,014 | X |   | 0 |
|                                      |              |           | 8     | 200    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 732   | 19,214 |   |   |   |
| VANGUARD HIGH DVD YIELD ETF OTHER    |              | 921946406 | 189   | 4,203  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |

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|                                |       |           |       |        |   |   |   |
|--------------------------------|-------|-----------|-------|--------|---|---|---|
|                                |       |           | 189   | 4,203  |   |   |   |
| VANGUARD GLBL EX US REAL EST   | OTHER | 922042676 | 29    | 564    | X | X | 0 |
|                                |       |           | 29    | 564    |   |   |   |
| VANGUARD FTSE ALL WO X US SC   | OTHER | 922042718 | 103   | 1,000  | X | X | 0 |
|                                |       |           | 103   | 1,000  |   |   |   |
| VANGUARD FTSE ALL WORLD EX U   | OTHER | 922042775 | 997   | 20,015 | X |   | 0 |
|                                |       |           | 1,016 | 20,402 | X | X | 0 |
|                                |       |           | 2,013 | 40,417 |   |   |   |
| VANGUARD MSCI EMERGING MARKETS | OTHER | 922042858 | 1,952 | 40,141 | X |   | 0 |
|                                |       |           | 2,595 | 53,383 | X | X | 0 |
|                                |       |           | 175   | 3,600  | X |   | 0 |
|                                |       |           | 4,722 | 97,124 |   |   |   |
| VANGUARD MSCI PACIFIC ETF      | OTHER | 922042866 | 2     | 40     | X |   | 0 |
|                                |       |           | 42    | 750    | X | X | 0 |
|                                |       |           | 44    | 790    |   |   |   |
| VANGUARD MSCI EUROPE ETF       | OTHER | 922042874 | 117   | 2,180  | X |   | 0 |
|                                |       |           | 31    | 575    | X | X | 0 |
|                                |       |           | 148   | 2,755  |   |   |   |
| VANGUARD CONSUMER STAPLES ETF  | OTHER | 92204A207 | 44    | 550    | X |   | 0 |
|                                |       |           | 44    | 550    |   |   |   |
| VANGUARD ENERGY ETF            | OTHER | 92204A306 | 172   | 1,560  | X | X | 0 |
|                                |       |           | 172   | 1,560  |   |   |   |
| VANGUARD FINANCIALS ETF        | OTHER | 92204A405 | 68    | 2,124  | X |   | 0 |
|                                |       |           | 2     | 50     | X | X | 0 |
|                                |       |           | 70    | 2,174  |   |   |   |
| VANGUARD HEALTH CARE ETF       | OTHER | 92204A504 | 57    | 893    | X |   | 0 |
|                                |       |           | 57    | 893    |   |   |   |
| VANGUARD INDUSTRIALS ETF       | OTHER | 92204A603 | 38    | 550    | X |   | 0 |
|                                |       |           | 38    | 550    |   |   |   |
| VANGUARD INFO TECH ETF         | OTHER | 92204A702 | 76    | 1,195  | X |   | 0 |
|                                |       |           | 86    | 1,363  | X | X | 0 |
|                                |       |           | 162   | 2,558  |   |   |   |
| VANGUARD MATERIAL VIPERS INDEX | OTHER | 92204A801 | 336   | 3,900  | X |   | 0 |
|                                |       |           | 336   | 3,900  |   |   |   |
| VANGUARD UTILITIES ETF         | OTHER | 92204A876 | 96    | 1,332  | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 96     | 1,332   |   |   |   |
| VANGUARD TELECOM SERV VIPERS   | OTHER        | 92204A884 | 76     | 1,062   | X |   | 0 |
|                                |              |           | 14     | 200     | X | X | 0 |
|                                |              |           | 90     | 1,262   |   |   |   |
| VANGUARD NAT RES LLC           | COMMON STOCK | 92205F106 | 8      | 300     | X |   | 0 |
|                                |              |           | 52     | 1,850   | X | X | 0 |
|                                |              |           | 60     | 2,150   |   |   |   |
| VANGUARD RUSSELL 1000 GROWTH   | OTHER        | 92206C680 | 48     | 775     | X |   | 0 |
|                                |              |           | 48     | 775     |   |   |   |
| VANGUARD INTERMEDIATE TERM C   | OTHER        | 92206C870 | 15     | 193     | X | X | 0 |
|                                |              |           | 15     | 193     |   |   |   |
| VARIAN SEMICONDUCTOR EQUIP     | COMMON STOCK | 922207105 | 428    | 6,980   | X |   | 0 |
|                                |              |           | 41     | 663     | X | X | 0 |
|                                |              |           | 469    | 7,643   |   |   |   |
| VARIAN MED SYS INC             | COMMON STOCK | 92220P105 | 9,760  | 139,396 | X |   | 0 |
|                                |              |           | 4,208  | 60,086  | X | X | 0 |
|                                |              |           | 13,968 | 199,482 |   |   |   |
| V A S C O DATA SECURITY INTL I | COMMON STOCK | 92230Y104 | 0      | 30      | X |   | 0 |
|                                |              |           | 0      | 30      |   |   |   |
| VASCULAR SOLUTIONS INC         | COMMON STOCK | 92231M109 | 171    | 13,769  | X |   | 0 |
|                                |              |           | 171    | 13,769  |   |   |   |
| VECTREN CORPORATION            | COMMON STOCK | 92240G101 | 1,542  | 55,346  | X |   | 0 |
|                                |              |           | 768    | 27,554  | X | X | 0 |
|                                |              |           | 2,310  | 82,900  |   |   |   |
| VECTOR GROUP LTD               | COMMON STOCK | 92240M108 | 103    | 5,789   | X |   | 0 |
|                                |              |           | 73     | 4,100   | X | X | 0 |
|                                |              |           | 176    | 9,889   |   |   |   |
| VEECO INSTRS INC DEL           | COMMON STOCK | 922417100 | 311    | 6,426   | X |   | 0 |
|                                |              |           | 34     | 700     | X | X | 0 |
|                                |              |           | 345    | 7,126   |   |   |   |
| VENOCO INC                     | COMMON STOCK | 92275P307 | 0      | 23      | X |   | 0 |
|                                |              |           | 0      | 23      |   |   |   |
| VENTAS INC                     | COMMON STOCK | 92276F100 | 953    | 18,071  | X |   | 0 |
|                                |              |           | 535    | 10,143  | X | X | 0 |
|                                |              |           | 1,488  | 28,214  |   |   |   |

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|                                |       |           |        |           |   |   |
|--------------------------------|-------|-----------|--------|-----------|---|---|
| VANGUARD S P 500 ETF           | OTHER | 922908413 | 146    | 2,425     | X | 0 |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 146    | 2,425     |   |   |
| VANGUARD MID CAP VALUE INDEX   | OTHER | 922908512 | 37     | 645       | X | 0 |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 37     | 645       |   |   |
| VANGUARD MID CAP GROWTH INDEX  | OTHER | 922908538 | 1,403  | 20,619    | X | 0 |
|                                |       |           | 48     | 704       | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 1,451  | 21,323    |   |   |
| VANGUARD REIT ETF              | OTHER | 922908553 | 3,135  | 52,166    | X | 0 |
|                                |       |           | 110    | 1,836     | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 3,245  | 54,002    |   |   |
| VANGUARD SMALL CAP GROWTH ETF  | OTHER | 922908595 | 110    | 1,285     | X | 0 |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 110    | 1,285     |   |   |
| VANGUARD SMALL CAP VALUE ETF   | OTHER | 922908611 | 60     | 861       | X | 0 |
|                                |       |           | 61     | 872       | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 121    | 1,733     |   |   |
| VANGUARD MID CAP ETF           | OTHER | 922908629 | 870    | 10,816    | X | 0 |
|                                |       |           | 261    | 3,244     | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 1,131  | 14,060    |   |   |
| VANGUARD LARGE CAP VIPERS FUND | OTHER | 922908637 | 65     | 1,081     | X | 0 |
|                                |       |           | 485    | 8,000     | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 550    | 9,081     |   |   |
| VANGUARD EXTENDED MARKET VIPER | OTHER | 922908652 | 2,352  | 40,227    | X | 0 |
|                                |       |           | 245    | 4,192     | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 2,597  | 44,419    |   |   |
| VANGUARD GROWTH VIPERS FUND    | OTHER | 922908736 | 878    | 13,576    | X | 0 |
|                                |       |           | 29     | 444       | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 907    | 14,020    |   |   |
| VANGUARD VALUE ETF             | OTHER | 922908744 | 18     | 314       | X | 0 |
|                                |       |           | 47     | 836       | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 65     | 1,150     |   |   |
| VANGUARD SMALL CAP ETF         | OTHER | 922908751 | 438    | 5,606     | X | 0 |
|                                |       |           | 112    | 1,441     | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 550    | 7,047     |   |   |
| VANGUARD TOTAL STOCK MKT ETF   | OTHER | 922908769 | 72,395 | 1,058,405 | X | 0 |
|                                |       |           | 14,592 | 213,329   | X | X |
|                                |       |           | -----  | -----     |   |   |
|                                |       |           | 86,987 | 1,271,734 |   |   |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
| VEOLIA ENVIRONNEMENT A D R | COMMON STOCK | 92334N103 | 155     | 5,454     | X |   | 0 |
|                            |              |           | 3       | 111       | X | X | 0 |
|                            |              |           | 1,001   | 35,326    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,159   | 40,891    |   |   |   |
| VERIFONE SYSTEMS INC       | COMMON STOCK | 92342Y109 | 341     | 7,695     | X |   | 0 |
|                            |              |           | 299     | 6,732     | X | X | 0 |
|                            |              |           | 640     | 14,427    |   |   |   |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           |         |           |   |   |   |
| VERISIGN INC               | COMMON STOCK | 92343E102 | 192     | 5,751     | X |   | 0 |
|                            |              |           | 9       | 270       | X | X | 0 |
|                            |              |           | 201     | 6,021     |   |   |   |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           |         |           |   |   |   |
| VERIZON COMMUNICATIONS INC | COMMON STOCK | 92343V104 | 87,366  | 2,346,641 | X |   | 0 |
|                            |              |           | 67,273  | 1,806,949 | X | X | 0 |
|                            |              |           | 154,639 | 4,153,590 |   |   |   |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           |         |           |   |   |   |
| VERINT SYSTEMS INC         | COMMON STOCK | 92343X100 | 531     | 14,343    | X |   | 0 |
|                            |              |           | 142     | 3,836     | X | X | 0 |
|                            |              |           | 673     | 18,179    |   |   |   |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           |         |           |   |   |   |
| VERISK ANALYTICS INC CL A  | COMMON STOCK | 92345Y106 | 28      | 799       | X |   | 0 |
|                            |              |           | 9       | 267       | X | X | 0 |
|                            |              |           | 37      | 1,066     |   |   |   |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           |         |           |   |   |   |
| VERSANT CORP               | COMMON STOCK | 925284309 | 23      | 1,800     | X | X | 0 |
|                            |              |           | 23      | 1,800     |   |   |   |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           |         |           |   |   |   |
| VERTEX PHARMACEUTICALS INC | COMMON STOCK | 92532F100 | 920     | 17,696    | X |   | 0 |
|                            |              |           | 1,884   | 36,223    | X | X | 0 |
|                            |              |           | 2,804   | 53,919    |   |   |   |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           |         |           |   |   |   |
| VIAD CORP                  | COMMON STOCK | 92552R406 | 2       | 84        | X |   | 0 |
|                            |              |           | 2       | 84        |   |   |   |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           |         |           |   |   |   |
| VIASAT INC                 | COMMON STOCK | 92552V100 | 1       | 30        | X |   | 0 |
|                            |              |           | 1       | 30        |   |   |   |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           |         |           |   |   |   |
| VIASYSTEMS GROUP INC       | COMMON STOCK | 92553H803 | 357     | 15,884    | X |   | 0 |
|                            |              |           | 357     | 15,884    |   |   |   |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           |         |           |   |   |   |
| VIACOM INC CL A            | COMMON STOCK | 92553P102 | 14      | 250       | X |   | 0 |
|                            |              |           | 41      | 712       | X | X | 0 |
|                            |              |           | 55      | 962       |   |   |   |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           |         |           |   |   |   |
| VIACOM INC CLASS B         | COMMON STOCK | 92553P201 | 2,099   | 41,155    | X |   | 0 |
|                            |              |           | 928     | 18,191    | X | X | 0 |
|                            |              |           | 3,027   | 59,346    |   |   |   |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           |         |           |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| VICOR CORP                     | COMMON STOCK | 925815102 | 124    | 7,677   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 124    | 7,677   |   |   |   |
| VIEWPOINT FINL GROUP INC       | COMMON STOCK | 92672A101 | 192    | 13,906  | X |   | 0 |
|                                |              |           | 48     | 3,445   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 240    | 17,351  |   |   |   |
| VILLAGE SUPER MARKET INC CL A  | COMMON STOCK | 927107409 | 1      | 22      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 22      |   |   |   |
| VINA CONCHA Y TORO S A A D R   | COMMON STOCK | 927191106 | 26     | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 500     |   |   |   |
| VIMPELCOM LTD A D R            | COMMON STOCK | 92719A106 | 9      | 671     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 671     |   |   |   |
| VIRGIN MEDIA INC               | COMMON STOCK | 92769L101 | 326    | 10,879  | X |   | 0 |
|                                |              |           | 112    | 3,726   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 438    | 14,605  |   |   |   |
| VIRGINIA COMMERCE BANCORP      | COMMON STOCK | 92778Q109 | 4      | 703     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 703     |   |   |   |
| VISTA GOLD CORP                | COMMON STOCK | 927926303 | 0      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 100     |   |   |   |
| VIRNETX HOLDING CORPORATION    | COMMON STOCK | 92823T108 | 1      | 39      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 39      |   |   |   |
| VIROPHARMA INC                 | COMMON STOCK | 928241108 | 2      | 84      | X |   | 0 |
|                                |              |           | 148    | 8,008   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 150    | 8,092   |   |   |   |
| VISA INC CLASS A SHRS          | COMMON STOCK | 92826C839 | 17,751 | 210,671 | X |   | 0 |
|                                |              |           | 6,102  | 72,423  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23,853 | 283,094 |   |   |   |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 4      | 74      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 74      |   |   |   |
| VISHAY INTERTECHNOLOGY INC     | COMMON STOCK | 928298108 | 10     | 665     | X |   | 0 |
|                                |              |           | 23     | 1,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33     | 2,165   |   |   |   |
| VISHAY PRECISION GROUP         | COMMON STOCK | 92835K103 | 26     | 1,517   | X |   | 0 |
|                                |              |           | 15     | 874     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41     | 2,391   |   |   |   |



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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| VISTEON CORP                | COMMON STOCK | 92839U206 | 115    | 1,676   | X |   | 0 |
|                             |              |           | 493    | 7,206   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 608    | 8,882   |   |   |   |
| VITAMIN SHOPPE INC          | COMMON STOCK | 92849E101 | 163    | 3,555   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 163    | 3,555   |   |   |   |
| VIVUS INC                   | COMMON STOCK | 928551100 | 64     | 7,894   | X |   | 0 |
|                             |              |           | 6      | 720     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 70     | 8,614   |   |   |   |
| VMWARE INC CL A             | COMMON STOCK | 928563402 | 1,584  | 15,799  | X |   | 0 |
|                             |              |           | 1,768  | 17,643  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,352  | 33,442  |   |   |   |
| VODAFONE GROUP PLC A D R    | COMMON STOCK | 92857W209 | 7,566  | 283,140 | X |   | 0 |
|                             |              |           | 3,852  | 144,163 | X | X | 0 |
|                             |              |           | 9,406  | 352,039 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 20,824 | 779,342 |   |   |   |
| VOCUS INC                   | COMMON STOCK | 92858J108 | 213    | 6,967   | X |   | 0 |
|                             |              |           | 189    | 6,164   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 402    | 13,131  |   |   |   |
| VOLCANO CORP                | COMMON STOCK | 928645100 | 98     | 3,049   | X |   | 0 |
|                             |              |           | 130    | 4,011   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 228    | 7,060   |   |   |   |
| VOLTERRA SEMICONDUCTOR CORP | COMMON STOCK | 928708106 | 255    | 10,336  | X |   | 0 |
|                             |              |           | 41     | 1,635   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 296    | 11,971  |   |   |   |
| VONAGE HLDGS CORP           | COMMON STOCK | 92886T201 | 1      | 157     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 157     |   |   |   |
| WI-LAN INC                  | COMMON STOCK | 928972108 | 94     | 11,590  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 94     | 11,590  |   |   |   |
| VORNADO REALTY TRUST        | COMMON STOCK | 929042109 | 1,233  | 13,233  | X |   | 0 |
|                             |              |           | 727    | 7,801   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,960  | 21,034  |   |   |   |
| VOYAGER OIL GAS INC         | COMMON STOCK | 92911K100 | 6      | 2,000   | X |   | 0 |
|                             |              |           | 30     | 10,000  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 36     | 12,000  |   |   |   |
| VULCAN MATERIALS CO         | COMMON STOCK | 929160109 | 131    | 3,390   | X |   | 0 |
|                             |              |           | 1,480  | 38,410  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |

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|                              |              |           | 1,611  | 41,800    |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| W&T OFFSHORE INC             | COMMON STOCK | 92922P106 | 1      | 23        | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1      | 23        |   |   |
| W D 40 CO                    | COMMON STOCK | 929236107 | 20     | 520       | X | 0 |
|                              |              |           | 156    | 3,988     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 176    | 4,508     |   |   |
| W G L HOLDINGS INC           | COMMON STOCK | 92924F106 | 220    | 5,727     | X | 0 |
|                              |              |           | 27     | 700       | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 247    | 6,427     |   |   |
| WABCO HLDGS INC              | COMMON STOCK | 92927K102 | 570    | 8,256     | X | 0 |
|                              |              |           | 179    | 2,597     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 749    | 10,853    |   |   |
| WMS INDS INC                 | COMMON STOCK | 929297109 | 572    | 18,620    | X | 0 |
|                              |              |           | 202    | 6,570     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 774    | 25,190    |   |   |
| W P CAREY & CO L L C         | COMMON STOCK | 92930Y107 | 18     | 450       | X | 0 |
|                              |              |           | 160    | 3,952     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 178    | 4,402     |   |   |
| WSFS FINL CORP               | COMMON STOCK | 929328102 | 0      | 10        | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 0      | 10        |   |   |
| WPP PLCSPONSORED A D R       | COMMON STOCK | 92933H101 | 5,350  | 85,258    | X | 0 |
|                              |              |           | 883    | 14,074    | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 6,233  | 99,332    |   |   |
| WABASH NATL CORP             | COMMON STOCK | 929566107 | 1      | 77        | X | 0 |
|                              |              |           | 87     | 9,250     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 88     | 9,327     |   |   |
| WABTEC CORP                  | COMMON STOCK | 929740108 | 80     | 1,219     | X | 0 |
|                              |              |           | 85     | 1,292     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 165    | 2,511     |   |   |
| WACOAL HOLDINGS CORP A D R   | COMMON STOCK | 930004205 | 7      | 120       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 7      | 120       |   |   |
| WADDELL & REED FINANCIAL INC | COMMON STOCK | 930059100 | 161    | 4,429     | X | 0 |
|                              |              |           | 177    | 4,872     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 338    | 9,301     |   |   |
| WAL MART STORES INC          | COMMON STOCK | 931142103 | 63,991 | 1,204,186 | X | 0 |
|                              |              |           | 49,369 | 929,039   | X | X |
|                              |              |           | -----  | -----     |   |   |

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|                                |              |           | 113,360 | 2,133,225 |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| WALGREEN CO                    | COMMON STOCK | 931422109 | 54,623  | 1,286,472 | X | 0 |
|                                |              |           | 16,391  | 386,045   | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 71,014  | 1,672,517 |   |   |
| WALTER ENERGY INC              | COMMON STOCK | 93317Q105 | 850     | 7,340     | X | 0 |
|                                |              |           | 1,502   | 12,968    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,352   | 20,308    |   |   |
| WALTER INVESTMENT MANAGEMENT   | COMMON STOCK | 93317W102 | 1       | 61        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1       | 61        |   |   |
| WARNACO GROUP INC              | COMMON STOCK | 934390402 | 151     | 2,896     | X | 0 |
|                                |              |           | 72      | 1,381     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 223     | 4,277     |   |   |
| WARNER MUSIC GROUP CORP        | COMMON STOCK | 934550104 | 1       | 90        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1       | 90        |   |   |
| WARREN RESOURCES INC           | COMMON STOCK | 93564A100 | 5       | 1,419     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 5       | 1,419     |   |   |
| WASHINGTON FEDERAL INC         | COMMON STOCK | 938824109 | 616     | 37,511    | X | 0 |
|                                |              |           | 72      | 4,388     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 688     | 41,899    |   |   |
| WASHINGTON POST CLASS B        | COMMON STOCK | 939640108 | 104     | 249       | X | 0 |
|                                |              |           | 458     | 1,094     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 562     | 1,343     |   |   |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 943     | 29,008    | X | 0 |
|                                |              |           | 589     | 18,102    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1,532   | 47,110    |   |   |
| WASHINGTON TRUST BANCORP INC   | COMMON STOCK | 940610108 | 1       | 40        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 1       | 40        |   |   |
| WASTE CONNECTIONS INC          | COMMON STOCK | 941053100 | 695     | 21,898    | X | 0 |
|                                |              |           | 21      | 647       | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 716     | 22,545    |   |   |
| WASTE MGMT INC                 | COMMON STOCK | 94106L109 | 9,490   | 254,641   | X | 0 |
|                                |              |           | 4,139   | 111,043   | X | X |
|                                |              |           | 154     | 4,121     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 13,783  | 369,805   |   |   |
| WATERS CORP                    | COMMON STOCK | 941848103 | 654     | 6,835     | X | 0 |
|                                |              |           | 365     | 3,809     | X | X |
|                                |              |           | -----   | -----     |   |   |

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|                               |              |           | 1,019 | 10,644 |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| WATSCO INC CL A               | COMMON STOCK | 942622200 | 622   | 9,146  | X |   | 0 |
|                               |              |           | 128   | 1,885  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 750   | 11,031 |   |   |   |
| WATSON PHARMACEUTICALS INC    | COMMON STOCK | 942683103 | 1,543 | 22,446 | X |   | 0 |
|                               |              |           | 881   | 12,821 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 2,424 | 35,267 |   |   |   |
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 135   | 3,818  | X |   | 0 |
|                               |              |           | 203   | 5,735  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 338   | 9,553  |   |   |   |
| WAUSAU PAPER CORP             | COMMON STOCK | 943315101 | 132   | 19,641 | X |   | 0 |
|                               |              |           | 17    | 2,551  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 149   | 22,192 |   |   |   |
| WAVE SYSTEMS CORP             | COMMON STOCK | 943526301 | 0     | 145    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 145    |   |   |   |
| WEB COM GROUP INC             | COMMON STOCK | 94733A104 | 1     | 44     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 44     |   |   |   |
| WEBSENSE INC                  | COMMON STOCK | 947684106 | 2     | 60     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 2     | 60     |   |   |   |
| WEBMD HEALTH CORP             | COMMON STOCK | 94770V102 | 14    | 312    | X |   | 0 |
|                               |              |           | 74    | 1,620  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 88    | 1,932  |   |   |   |
| WEBSTER FINANCIAL CORP        | COMMON STOCK | 947890109 | 2     | 98     | X |   | 0 |
|                               |              |           | 81    | 3,872  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 83    | 3,970  |   |   |   |
| WEIGHT WATCHERS INTL INC      | COMMON STOCK | 948626106 | 392   | 5,192  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 392   | 5,192  |   |   |   |
| WEINGARTEN RLTY INVTS         | COMMON STOCK | 948741103 | 233   | 9,276  | X |   | 0 |
|                               |              |           | 326   | 12,939 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 559   | 22,215 |   |   |   |
| WEIS MKTS INC                 | COMMON STOCK | 948849104 | 472   | 11,583 | X |   | 0 |
|                               |              |           | 21    | 520    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 493   | 12,103 |   |   |   |
| WELLCARE HEALTH PLANS INC     | COMMON STOCK | 94946T106 | 9     | 184    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 9     | 184    |   |   |   |

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|                                |              |           |                   |                        |        |        |        |
|--------------------------------|--------------|-----------|-------------------|------------------------|--------|--------|--------|
| WELLPOINT INC                  | COMMON STOCK | 94973V107 | 3,945<br>1,815    | 50,077<br>23,044       | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----             | -----                  |        |        |        |
|                                |              |           | 5,760             | 73,121                 |        |        |        |
| WELLS FARGO CO                 | COMMON STOCK | 949746101 | 112,358<br>78,298 | 4,004,188<br>2,790,388 | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----             | -----                  |        |        |        |
|                                |              |           | 190,656           | 6,794,576              |        |        |        |
| WELLS FARGO CO 7.5% CV PFD     | PREFERRED ST | 949746804 | 424               | 400                    | X      | X      | 0      |
|                                |              |           | -----             | -----                  |        |        |        |
|                                |              |           | 424               | 400                    |        |        |        |
| WELLS FARGO ADVANTAGE INCOME   | OTHER        | 94987B105 | 109               | 10,873                 | X      | X      | 0      |
|                                |              |           | -----             | -----                  |        |        |        |
|                                |              |           | 109               | 10,873                 |        |        |        |
| WELLS FARGO ADVANTAGE MULTI    | OTHER        | 94987D101 | 15                | 1,000                  | X      | X      | 0      |
|                                |              |           | -----             | -----                  |        |        |        |
|                                |              |           | 15                | 1,000                  |        |        |        |
| WELLS FARGO ADVANTAGE UTILIT   | OTHER        | 94987E109 | 6                 | 541                    | X      | X      | 0      |
|                                |              |           | -----             | -----                  |        |        |        |
|                                |              |           | 6                 | 541                    |        |        |        |
| WENDYS ARBYS GROUP INCCL A DEL | COMMON STOCK | 950587105 | 64<br>28          | 12,617<br>5,517        | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----             | -----                  |        |        |        |
|                                |              |           | 92                | 18,134                 |        |        |        |
| WERNER ENTERPRISES INC         | COMMON STOCK | 950755108 | 695<br>192        | 27,724<br>7,646        | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----             | -----                  |        |        |        |
|                                |              |           | 887               | 35,370                 |        |        |        |
| WESBANCO INC                   | COMMON STOCK | 950810101 | 214<br>2,167      | 10,898<br>110,254      | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----             | -----                  |        |        |        |
|                                |              |           | 2,381             | 121,152                |        |        |        |
| WESCO INTL INC                 | COMMON STOCK | 95082P105 | 153<br>8          | 2,834<br>155           | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----             | -----                  |        |        |        |
|                                |              |           | 161               | 2,989                  |        |        |        |
| WEST BANCORPORATION INC        | COMMON STOCK | 95123P106 | 133               | 15,124                 | X      |        | 0      |
|                                |              |           | -----             | -----                  |        |        |        |
|                                |              |           | 133               | 15,124                 |        |        |        |
| WEST PHARMACEUTICAL SVCS INC   | COMMON STOCK | 955306105 | 10                | 235                    | X      |        | 0      |
|                                |              |           | -----             | -----                  |        |        |        |
|                                |              |           | 10                | 235                    |        |        |        |
| WESTAMERICA BANCORPORATION     | COMMON STOCK | 957090103 | 4<br>193          | 76<br>3,918            | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----             | -----                  |        |        |        |
|                                |              |           | 197               | 3,994                  |        |        |        |
| WESTAR ENERGY INC              | COMMON STOCK | 95709T100 | 2,415<br>1,555    | 89,746<br>57,770       | X<br>X | X<br>X | 0<br>0 |
|                                |              |           | -----             | -----                  |        |        |        |

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|                                |              |           | 3,970 | 147,516 |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| WESTERN ALLIANCE BANCORPORATIO | COMMON STOCK | 957638109 | 4     | 522     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4     | 522     |   |   |
| WESTERN ASSET EMRG MKT DEBT    | OTHER        | 95766A101 | 91    | 4,758   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 91    | 4,758   |   |   |
| WESTERN ASSET GLOBAL HIGH INCO | OTHER        | 95766B109 | 39    | 3,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 39    | 3,000   |   |   |
| WESTERN ASSET HIGH INCOME FD I | OTHER        | 95766J102 | 2     | 200     | X | 0 |
|                                |              |           | 10    | 1,000   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 12    | 1,200   |   |   |
| WESTERN ASST MNG MUN FD INC    | OTHER        | 95766M105 | 6     | 450     | X | 0 |
|                                |              |           | 13    | 1,023   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 19    | 1,473   |   |   |
| WACLAY US TREAS INFL PROT 2    | OTHER        | 95766R104 | 23    | 1,867   | X | 0 |
|                                |              |           | 13    | 1,026   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 36    | 2,893   |   |   |
| WESTERN ASSET INFLATION MANAGE | OTHER        | 95766U107 | 14    | 798     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 14    | 798     |   |   |
| WESTERN COPPER CORP            | COMMON STOCK | 95805Y102 | 10    | 3,000   | X | 0 |
|                                |              |           | 0     | 25      | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 10    | 3,025   |   |   |
| WESTERN DIGITAL CORP           | COMMON STOCK | 958102105 | 1,739 | 47,796  | X | 0 |
|                                |              |           | 491   | 13,503  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,230 | 61,299  |   |   |
| WESTERN GAS PARTNERS LP        | COMMON STOCK | 958254104 | 82    | 2,300   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 82    | 2,300   |   |   |
| WESTERN ASSET INTM MUNI FD ICO | OTHER        | 958435109 | 16    | 1,701   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 16    | 1,701   |   |   |
| WESTERN REFINING INC           | COMMON STOCK | 959319104 | 1     | 28      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 28      |   |   |
| WESTERN UNION CO               | COMMON STOCK | 959802109 | 1,922 | 95,995  | X | 0 |
|                                |              |           | 1,385 | 69,144  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 3,307 | 165,139 |   |   |
| NEW WESTFIELD FINANCIAL INC    | COMMON STOCK | 96008P104 | 0     | 50      | X | 0 |
|                                |              |           | 55    | 6,770   | X | X |

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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 55     | 6,820   |   |   |
| WESTLAKE CHEMICAL CORP      | COMMON STOCK | 960413102 | 1      | 23      | X | 0 |
|                             |              |           | 1      | 23      |   |   |
| WESTMORELAND COAL CO        | COMMON STOCK | 960878106 | 0      | 27      | X | 0 |
|                             |              |           | 0      | 27      |   |   |
| WESTPORT INNOVATIONS INC    | COMMON STOCK | 960908309 | 21     | 871     | X | 0 |
|                             |              |           | 70     | 2,910   | X | X |
|                             |              |           | 91     | 3,781   |   |   |
| WESTPAC BANKING COPR SP ADR | COMMON STOCK | 961214301 | 26     | 216     | X | X |
|                             |              |           | 26     | 216     |   |   |
| WET SEAL INC CL A           | COMMON STOCK | 961840105 | 108    | 24,173  | X | 0 |
|                             |              |           | 2      | 400     | X | X |
|                             |              |           | 110    | 24,573  |   |   |
| WEYCO GROUP INC             | COMMON STOCK | 962149100 | 1      | 40      | X | 0 |
|                             |              |           | 1      | 40      |   |   |
| WEYERHAEUSER CO             | COMMON STOCK | 962166104 | 10,002 | 457,535 | X | 0 |
|                             |              |           | 8,484  | 388,137 | X | X |
|                             |              |           | 18,486 | 845,672 |   |   |
| WHIRLPOOL CORP              | COMMON STOCK | 963320106 | 3,536  | 43,480  | X | 0 |
|                             |              |           | 4,286  | 52,702  | X | X |
|                             |              |           | 7,822  | 96,182  |   |   |
| WHITE RIVER CAPITAL INC     | COMMON STOCK | 96445P105 | 19     | 1,000   | X | X |
|                             |              |           | 19     | 1,000   |   |   |
| WHITESTONE REIT B           | COMMON STOCK | 966084204 | 69     | 5,409   | X | 0 |
|                             |              |           | 26     | 2,025   | X | X |
|                             |              |           | 95     | 7,434   |   |   |
| WHITING PETROLEUM CORP      | COMMON STOCK | 966387102 | 7,902  | 138,849 | X | 0 |
|                             |              |           | 2,133  | 37,475  | X | X |
|                             |              |           | 10,035 | 176,324 |   |   |
| WHITING USA TRUST I         | COMMON STOCK | 966389108 | 10     | 577     | X | 0 |
|                             |              |           | 34     | 2,000   | X | X |
|                             |              |           | 44     | 2,577   |   |   |
| WHOLE FOODS MKT INC         | COMMON STOCK | 966837106 | 1,769  | 27,883  | X | 0 |
|                             |              |           | 541    | 8,530   | X | X |
|                             |              |           | 2,310  | 36,413  |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| WILEY JOHN & SONS INC       | COMMON STOCK | 968223206 | 50     | 957       | X |   | 0 |
|                             |              |           | 217    | 4,176     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 267    | 5,133     |   |   |   |
| WILLBROS GROUP INC          | COMMON STOCK | 969203108 | 0      | 47        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 0      | 47        |   |   |   |
| WILLIAMS COS INC            | COMMON STOCK | 969457100 | 5,547  | 183,376   | X |   | 0 |
|                             |              |           | 3,502  | 115,764   | X | X | 0 |
|                             |              |           | 2,054  | 67,906    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 11,103 | 367,046   |   |   |   |
| WILLIAMS CLAYTON ENERGY INC | COMMON STOCK | 969490101 | 0      | 7         | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 0      | 7         |   |   |   |
| WILLIAMS PARTNERS LP        | COMMON STOCK | 96950F104 | 63     | 1,155     | X |   | 0 |
|                             |              |           | 182    | 3,368     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 245    | 4,523     |   |   |   |
| WILLIAMS SONOMA INC         | COMMON STOCK | 969904101 | 1,381  | 37,827    | X |   | 0 |
|                             |              |           | 419    | 11,493    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,800  | 49,320    |   |   |   |
| WILSHIRE BANCORP INC        | COMMON STOCK | 97186T108 | 4      | 1,275     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 4      | 1,275     |   |   |   |
| WINDSTREAM CORP             | COMMON STOCK | 97381W104 | 16,604 | 1,281,190 | X |   | 0 |
|                             |              |           | 5,876  | 453,451   | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 22,480 | 1,734,641 |   |   |   |
| WINMARK CORP                | COMMON STOCK | 974250102 | 43     | 1,000     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 43     | 1,000     |   |   |   |
| WINN DIXIE STORES INC       | COMMON STOCK | 974280307 | 1      | 62        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1      | 62        |   |   |   |
| WINNEBAGO INDS INC          | COMMON STOCK | 974637100 | 2      | 240       | X |   | 0 |
|                             |              |           | 337    | 34,899    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 339    | 35,139    |   |   |   |
| WINTHROP REALTY TRUST       | COMMON STOCK | 976391300 | 0      | 18        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 0      | 18        |   |   |   |
| WINTRUST FINL CORP          | COMMON STOCK | 97650W108 | 63     | 1,946     | X |   | 0 |
|                             |              |           | 483    | 15,000    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 546    | 16,946    |   |   |   |
| WIPRO LIMITED A D R         | COMMON STOCK | 97651M109 | 13     | 1,000     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           |        |           |   |   |   |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 13    | 1,000   |   |   |   |
| WISCONSIN ENERGY CORPORATION   | COMMON STOCK | 976657106 | 3,009 | 95,987  | X |   | 0 |
|                                |              |           | 6,475 | 206,532 | X | X | 0 |
|                                |              |           | 500   | 15,967  | X |   | 0 |
|                                |              |           | 9,984 | 318,486 |   |   |   |
| WISDOMTREE TRUST DREYFUS EMER  | OTHER        | 97717W133 | 12    | 500     | X |   | 0 |
|                                |              |           | 12    | 500     |   |   |   |
| WISDOMTREE CHINA YUAN FUND     | OTHER        | 97717W182 | 114   | 4,500   | X |   | 0 |
|                                |              |           | 11    | 440     | X | X | 0 |
|                                |              |           | 125   | 4,940   |   |   |   |
| WISDOMTREE BRAZILIAN REAL FD   | OTHER        | 97717W240 | 2     | 60      | X | X | 0 |
|                                |              |           | 2     | 60      |   |   |   |
| WISDOMTREE EM SMALL CAP        | OTHER        | 97717W281 | 110   | 2,100   | X |   | 0 |
|                                |              |           | 399   | 7,595   | X | X | 0 |
|                                |              |           | 509   | 9,695   |   |   |   |
| WISDOMTREE EMERGING MKTS EQ IN | OTHER        | 97717W315 | 319   | 5,224   | X |   | 0 |
|                                |              |           | 162   | 2,650   | X | X | 0 |
|                                |              |           | 481   | 7,874   |   |   |   |
| WISDOMTREE DIVIDEND EX FIN FUN | OTHER        | 97717W406 | 26    | 500     | X |   | 0 |
|                                |              |           | 26    | 500     |   |   |   |
| WISDOMTREE INDIA EARNINGS      | OTHER        | 97717W422 | 21    | 890     | X |   | 0 |
|                                |              |           | 5     | 209     | X | X | 0 |
|                                |              |           | 26    | 1,099   |   |   |   |
| WISDOMTREE MIDCAP DIVIDEND FD  | OTHER        | 97717W505 | 66    | 1,220   | X |   | 0 |
|                                |              |           | 66    | 1,220   |   |   |   |
| WISDOMTREE SMALLCAP DIVIDEND F | OTHER        | 97717W604 | 14    | 300     | X |   | 0 |
|                                |              |           | 14    | 300     |   |   |   |
| WISDOMTREE INTL S/C DVD FUND   | OTHER        | 97717W760 | 87    | 1,662   | X |   | 0 |
|                                |              |           | 87    | 1,662   |   |   |   |
| WISDOMTREE INTL M/C DVD FUND   | OTHER        | 97717W778 | 36    | 660     | X |   | 0 |
|                                |              |           | 36    | 660     |   |   |   |
| WISDOMTREE INTL DVD EX FINANCI | OTHER        | 97717W786 | 17    | 360     | X | X | 0 |
|                                |              |           | 17    | 360     |   |   |   |
| WISDOMTREE INTL L/C DVD FUND   | OTHER        | 97717W794 | 78    | 1,638   | X |   | 0 |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
|                               |              |           | 17    | 363    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 95    | 2,001  |   |   |   |
| WISDOMTREE DIEFA H/Y EQ FUND  | OTHER        | 97717W802 | 58    | 1,300  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 58    | 1,300  |   |   |   |
| WISDOMTREE JAPAN SMALLCAP     | OTHER        | 97717W836 | 16    | 365    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 16    | 365    |   |   |   |
| WISDOMTREE DREYFUS COMMDITY   | OTHER        | 97717X859 | 2     | 60     | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 2     | 60     |   |   |   |
| WISDOMTREE EMRG MKTS DEBT     | OTHER        | 97717X867 | 30    | 565    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 30    | 565    |   |   |   |
| WOLVERINE WORLD WIDE INC      | COMMON STOCK | 978097103 | 164   | 3,927  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 164   | 3,927  |   |   |   |
| WOODWARD INC                  | COMMON STOCK | 980745103 | 258   | 7,402  | X |   | 0 |
|                               |              |           | 263   | 7,550  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 521   | 14,952 |   |   |   |
| WORLD ACCEP CORP              | COMMON STOCK | 981419104 | 231   | 3,530  | X |   | 0 |
|                               |              |           | 32    | 491    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 263   | 4,021  |   |   |   |
| WORLD FUEL SVCS CORP          | COMMON STOCK | 981475106 | 31    | 865    | X |   | 0 |
|                               |              |           | 11    | 300    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 42    | 1,165  |   |   |   |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 0     | 10     | X |   | 0 |
|                               |              |           | 13    | 1,400  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 13    | 1,410  |   |   |   |
| WORTHINGTON INDUSTRIES INC    | COMMON STOCK | 981811102 | 119   | 5,137  | X |   | 0 |
|                               |              |           | 131   | 5,686  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 250   | 10,823 |   |   |   |
| WRIGHT EXPRESS CORP           | COMMON STOCK | 98233Q105 | 86    | 1,660  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 86    | 1,660  |   |   |   |
| WRIGHT MEDICAL GROUP          | COMMON STOCK | 98235T107 | 1     | 40     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 40     |   |   |   |
| WYNDHAM WORLDWIDE CORP        | COMMON STOCK | 98310W108 | 2,367 | 70,349 | X |   | 0 |
|                               |              |           | 749   | 22,268 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 3,116 | 92,617 |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| WYNN RESORTS LTD             | COMMON STOCK | 983134107 | 6,476  | 45,113  | X |   | 0 |
|                              |              |           | 996    | 6,937   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7,472  | 52,050  |   |   |   |
| XCEL ENERGY INC              | COMMON STOCK | 98389B100 | 5,295  | 217,930 | X |   | 0 |
|                              |              |           | 5,490  | 225,927 | X | X | 0 |
|                              |              |           | 495    | 20,354  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,280 | 464,211 |   |   |   |
| XILINX INC                   | COMMON STOCK | 983919101 | 2,080  | 57,032  | X |   | 0 |
|                              |              |           | 1,269  | 34,800  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,349  | 91,832  |   |   |   |
| XENOPORT INC                 | COMMON STOCK | 98411C100 | 0      | 29      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 29      |   |   |   |
| XEROX CORP                   | COMMON STOCK | 984121103 | 1,972  | 189,452 | X |   | 0 |
|                              |              |           | 669    | 64,276  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,641  | 253,728 |   |   |   |
| YPF SOCIEDAD ANONIMA         | COMMON STOCK | 984245100 | 2,624  | 58,254  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,624  | 58,254  |   |   |   |
| YAHOO INC                    | COMMON STOCK | 984332106 | 1,046  | 69,556  | X |   | 0 |
|                              |              |           | 507    | 33,740  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,553  | 103,296 |   |   |   |
| YAMANA GOLD INC              | COMMON STOCK | 98462Y100 | 83     | 7,149   | X |   | 0 |
|                              |              |           | 1,781  | 153,101 | X | X | 0 |
|                              |              |           | 2,179  | 187,363 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4,043  | 347,613 |   |   |   |
| YANZHOU COAL MINING SP A D R | COMMON STOCK | 984846105 | 5      | 140     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 140     |   |   |   |
| YONGYE INTERNATIONAL INC     | COMMON STOCK | 98607B106 | 2      | 441     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 441     |   |   |   |
| YORK WATER CO                | COMMON STOCK | 987184108 | 2      | 150     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 150     |   |   |   |
| YOUNG INNOVATIONS INC        | COMMON STOCK | 987520103 | 5      | 165     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 165     |   |   |   |
| YUM BRANDS INC               | COMMON STOCK | 988498101 | 11,910 | 215,600 | X |   | 0 |
|                              |              |           | 5,590  | 101,204 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17,500 | 316,804 |   |   |   |
| ZBB ENERGY CORPORATION       | COMMON STOCK | 98876R204 | 1      | 1,000   | X |   | 0 |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
|                              |              |           | 1      | 1,000   |   |   |
| ZAGG INC                     | COMMON STOCK | 98884U108 | 0      | 33      | X | 0 |
|                              |              |           | 0      | 33      |   |   |
| ZALE CORP NEW                | COMMON STOCK | 988858106 | 1      | 91      | X | 0 |
|                              |              |           | 1      | 91      |   |   |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 162    | 3,835   | X | 0 |
|                              |              |           | 266    | 6,311   | X | X |
|                              |              |           | 428    | 10,146  |   |   |
| ZEP INC                      | COMMON STOCK | 98944B108 | 85     | 4,491   | X | 0 |
|                              |              |           | 6      | 322     | X | X |
|                              |              |           | 91     | 4,813   |   |   |
| ZHONE TECHNOLOGIES INC       | COMMON STOCK | 98950P884 | 3      | 1,242   | X | 0 |
|                              |              |           | 2      | 1,000   | X | X |
|                              |              |           | 5      | 2,242   |   |   |
| ZIMMER HOLDINGS INC          | COMMON STOCK | 98956P102 | 10,239 | 162,016 | X | 0 |
|                              |              |           | 8,248  | 130,512 | X | X |
|                              |              |           | 18,487 | 292,528 |   |   |
| ZION OIL & GAS INC           | COMMON STOCK | 989696109 | 1      | 167     | X | 0 |
|                              |              |           | 1      | 167     |   |   |
| ZIONS BANCORPORATION         | COMMON STOCK | 989701107 | 416    | 17,325  | X | 0 |
|                              |              |           | 369    | 15,347  | X | X |
|                              |              |           | 785    | 32,672  |   |   |
| ZIOPHARM ONCOLOGY INC        | COMMON STOCK | 98973P101 | 0      | 67      | X | 0 |
|                              |              |           | 0      | 67      |   |   |
| ZORAN CORP                   | COMMON STOCK | 98975F101 | 57     | 6,820   | X | 0 |
|                              |              |           | 88     | 10,508  | X | X |
|                              |              |           | 145    | 17,328  |   |   |
| ZOLTEK COS INC               | COMMON STOCK | 98975W104 | 30     | 2,890   | X | 0 |
|                              |              |           | 21     | 2,000   | X | X |
|                              |              |           | 51     | 4,890   |   |   |
| ZUMIEZ INC                   | COMMON STOCK | 989817101 | 149    | 5,980   | X | 0 |
|                              |              |           | 113    | 4,541   | X | X |
|                              |              |           | 262    | 10,521  |   |   |
| ZWEIG FUND INC               | OTHER        | 989834106 | 20     | 5,927   | X | 0 |
|                              |              |           | 0      | 19      | X | X |

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|                           |              |            |       |        |   |   |
|---------------------------|--------------|------------|-------|--------|---|---|
|                           |              |            | 20    | 5,946  |   |   |
| ZWEIG TOTAL RETURN FD INC | OTHER        | 989837109  | 145   | 42,916 | X | 0 |
|                           |              |            | ----- | -----  |   |   |
|                           |              |            | 145   | 42,916 |   |   |
| ZOLL MED CORP             | COMMON STOCK | 989922109  | 172   | 3,044  | X | 0 |
|                           |              |            | 141   | 2,496  | X | X |
|                           |              |            | ----- | -----  |   |   |
|                           |              |            | 313   | 5,540  |   |   |
| GRAND TOTAL (X1000)       |              | 20,119,510 |       |        |   |   |
| NUMBER OF LINES PRINTED   |              | 6,188      |       |        |   |   |