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US BANCORP \DE\  
Form 13F-HR  
May 13, 2010

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 3/31/2010

Check here if Amendment:  [X]

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

Institutional Investment Manager filing this Report:

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

Form 13F File Number: 028-00551

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

Person signing this Report on behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Beverly Antonich  
Beverly Antonich, Minneapolis, Minnesota May 13, 2010  
Report Type (Check only one):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 9,214

Form 13F Information Table Value Total: \$29,712,100

List of Other Included Managers:

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

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

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

| FORM 13F                                |                |              |                           |                  |     |     |     |      |      |
|---|----------------|--------------|---------------------------|------------------|-----|-----|-----|------|------|
| NAME OF REPORTING MANAGER: U.S. BANCORP |                |              |                           |                  |     |     |     |      |      |
| ITEM 6:                                 |                |              |                           |                  |     |     |     |      |      |
| ITEM 5: INVESTMENT                      |                |              |                           |                  |     |     |     |      |      |
| SHARES OF DISCRETION ITE                |                |              |                           |                  |     |     |     |      |      |
| ITEM 1:                                 | ITEM 2:        | ITEM 3:      | ITEM 4:                   | ITEM 5:          | (A) | (B) | (C) | MANA | INST |
| NAME OF ISSUER                          | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE (X1000) | PRINCIPAL AMOUNT | SOL | SHR | OTH |      |      |
| DAIMLER A G                             | COMMON STOCK   | D1668R123    | 128                       | 2,728            | X   |     |     | 0    |      |
|   |                |              | 208                       | 4,424            | X   | X   |     | 0    |      |
|   |                |              | 336                       | 7,152            |     |     |     |      |      |
| DEUTSCHE BANK AG                        | COMMON STOCK   | D18190898    | 55                        | 718              | X   |     |     | 0    |      |
|   |                |              | 5                         | 60               | X   | X   |     | 0    |      |
|   |                |              | 60                        | 778              |     |     |     |      |      |
| TELVENT GIT SA                          | COMMON STOCK   | E90215109    | 155                       | 5,402            | X   |     |     | 0    |      |
|   |                |              | 51                        | 1,757            | X   | X   |     | 0    |      |
|   |                |              | 206                       | 7,159            |     |     |     |      |      |
| AIRCASTLE LTD                           | COMMON STOCK   | G0129K104    | 3                         | 300              | X   |     |     | 0    |      |
|   |                |              | 4                         | 400              | X   | X   |     | 0    |      |
|   |                |              | 30                        | 3,138            | X   |     |     | 0    |      |
|   |                |              | 37                        | 3,838            |     |     |     |      |      |
| ALLIED WORLD ASSURANCE CO               | COMMON STOCK   | G0219G203    | 3                         | 77               | X   |     |     | 0    |      |
|   |                |              | 147                       | 3,265            | X   | X   |     | 0    |      |
|   |                |              | 17                        | 392              | X   |     |     | 0    |      |
|   |                |              | 167                       | 3,734            |     |     |     |      |      |
| AMDOCS LTD                              | COMMON STOCK   | G02602103    | 16                        | 521              | X   |     |     | 0    |      |
|   |                |              | 21                        | 707              | X   | X   |     | 0    |      |
|   |                |              | 1,351                     | 44,824           | X   |     |     | 0    |      |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 27      | 903       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,415   | 46,955    |   |   |   |
| AMERICAN SAFETY INS HOLDINGS   | COMMON STOCK | G02995101 | 10      | 578       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10      | 578       |   |   |   |
| ARCH CAP GROUP LTD             | COMMON STOCK | G0450A105 | 130     | 1,707     | X |   | 0 |
|                                |              |           | 47      | 610       | X | X | 0 |
|                                |              |           | 13,096  | 172,409   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13,273  | 174,726   |   |   |   |
| ARGO GROUP INTL HLDGS LTD      | COMMON STOCK | G0464B107 | 497     | 15,254    | X |   | 0 |
|                                |              |           | 30      | 906       | X | X | 0 |
|                                |              |           | 67      | 2,053     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 594     | 18,213    |   |   |   |
| APCO OIL GAS INTERNATIONAL INC | COMMON STOCK | G0471F109 | 16      | 605       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 16      | 605       |   |   |   |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON STOCK | G05384105 | 4       | 146       | X |   | 0 |
|                                |              |           | 41      | 1,405     | X | X | 0 |
|                                |              |           | 12      | 427       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 57      | 1,978     |   |   |   |
| ASSURED GUARANTY LTD           | COMMON STOCK | G0585R106 | 2       | 91        | X |   | 0 |
|                                |              |           | 48      | 2,200     | X | X | 0 |
|                                |              |           | 183     | 8,306     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 233     | 10,597    |   |   |   |
| AXIS CAPITAL HOLDINGS LTD      | COMMON STOCK | G0692U109 | 55      | 1,775     | X |   | 0 |
|                                |              |           | 19      | 591       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 74      | 2,366     |   |   |   |
| ENERGY XXI LTD                 | COMMON STOCK | G10082140 | 58      | 3,256     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 58      | 3,256     |   |   |   |
| ACCENTURE PLC CL A             | COMMON STOCK | G1151C101 | 74,609  | 1,778,533 | X |   | 0 |
|                                |              |           | 23,609  | 562,785   | X | X | 0 |
|                                |              |           | 9,335   | 222,526   | X |   | 0 |
|                                |              |           | 28      | 668       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 107,581 | 2,564,512 |   |   |   |
| BROOKFIELD INFRASTRUCTURE PA L | COMMON STOCK | G16252101 | 0       | 13        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 13        |   |   |   |
| BUNGE LIMITED                  | COMMON STOCK | G16962105 | 2,241   | 36,367    | X |   | 0 |
|                                |              |           | 342     | 5,557     | X | X | 0 |
|                                |              |           | 8,393   | 136,176   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 10,976  | 178,100   |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| CENTRAL EUROPEAN MEDIA ENT A | COMMON STOCK | G20045202 | 1,602  | 54,651  | X |   | 0 |
|                              |              |           | 248    | 8,483   | X | X | 0 |
|                              |              |           | 5      | 175     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,855  | 63,309  |   |   |   |
| CHIPMOS TECHNOLOGIES BERMUDA | COMMON STOCK | G2110R106 | 1      | 2,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 2,000   |   |   |   |
| CONSOLIDATED WATER CO LTD    | COMMON STOCK | G23773107 | 1      | 88      | X | X | 0 |
|                              |              |           | 11     | 845     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 933     |   |   |   |
| COOPER INDUSTRIES PLC        | COMMON STOCK | G24140108 | 646    | 13,476  | X |   | 0 |
|                              |              |           | 388    | 8,100   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,034  | 21,576  |   |   |   |
| CREDICORP LTD                | COMMON STOCK | G2519Y108 | 2      | 26      | X |   | 0 |
|                              |              |           | 265    | 3,002   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 267    | 3,028   |   |   |   |
| COSAN LTD CL A               | COMMON STOCK | G25343107 | 9      | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9      | 1,000   |   |   |   |
| COVIDIEN PLC                 | COMMON STOCK | G2554F105 | 3,654  | 72,673  | X |   | 0 |
|                              |              |           | 1,044  | 20,766  | X | X | 0 |
|                              |              |           | 28,426 | 565,366 | X |   | 0 |
|                              |              |           | 754    | 15,000  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 33,878 | 673,805 |   |   |   |
| ENDURANCE SPECIALTY HOLDINGS | COMMON STOCK | G30397106 | 7      | 176     | X |   | 0 |
|                              |              |           | 11     | 290     | X | X | 0 |
|                              |              |           | 9      | 259     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 27     | 725     |   |   |   |
| ENSTAR GROUP LTD             | COMMON STOCK | G3075P101 | 217    | 3,142   | X | X | 0 |
|                              |              |           | 31     | 450     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 248    | 3,592   |   |   |   |
| ASA LTD                      | OTHER        | G3156P103 | 15     | 200     | X |   | 0 |
|                              |              |           | 8      | 107     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 23     | 307     |   |   |   |
| EVEREST RE GROUP LTD         | COMMON STOCK | G3223R108 | 623    | 7,688   | X |   | 0 |
|                              |              |           | 132    | 1,635   | X | X | 0 |
|                              |              |           | 1,188  | 14,671  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,943  | 23,994  |   |   |   |
| FLAGSTONE REINSURANCE HOLIN  | COMMON STOCK | G3529T105 | 29     | 2,593   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 29     | 2,593   |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| FRESH DEL MONTE PRODUCE INC | COMMON STOCK | G36738105 | 54    | 2,692   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 54    | 2,692   |   |   |   |
| FRONTLINE LTD               | COMMON STOCK | G3682E127 | 3     | 107     | X |   | 0 |
|                             |              |           | 20    | 641     | X | X | 0 |
|                             |              |           | 1,453 | 47,325  | X |   | 0 |
|                             |              |           | 32    | 1,053   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,508 | 49,126  |   |   |   |
| GARMIN LTD                  | COMMON STOCK | G37260109 | 327   | 8,464   | X |   | 0 |
|                             |              |           | 214   | 5,535   | X | X | 0 |
|                             |              |           | 71    | 1,855   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 612   | 15,854  |   |   |   |
| GLOBAL CROSSING LTD         | COMMON STOCK | G3921A175 | 28    | 1,872   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 28    | 1,872   |   |   |   |
| GENPACT LIMITED             | COMMON STOCK | G3922B107 | 1     | 40      | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1     | 40      |   |   |   |
| GLOBAL SOURCES LTD          | COMMON STOCK | G39300101 | 7     | 1,153   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 7     | 1,153   |   |   |   |
| GREENLIGHT CAPITAL RE LTD A | COMMON STOCK | G4095J109 | 39    | 1,450   | X |   | 0 |
|                             |              |           | 71    | 2,674   | X | X | 0 |
|                             |              |           | 48    | 1,809   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 158   | 5,933   |   |   |   |
| HELEN OF TROY CORP LTD      | COMMON STOCK | G4388N106 | 158   | 6,063   | X | X | 0 |
|                             |              |           | 51    | 1,964   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 209   | 8,027   |   |   |   |
| HERBALIFE LTD               | COMMON STOCK | G4412G101 | 22    | 470     | X |   | 0 |
|                             |              |           | 6     | 130     | X | X | 0 |
|                             |              |           | 4     | 83      | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 32    | 683     |   |   |   |
| INGERSOLL RAND PLC          | COMMON STOCK | G47791101 | 5,054 | 144,922 | X |   | 0 |
|                             |              |           | 1,040 | 29,814  | X | X | 0 |
|                             |              |           | 30    | 874     | X |   | 0 |
|                             |              |           | 27    | 763     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 6,151 | 176,373 |   |   |   |
| INVESCO LTD                 | COMMON STOCK | G491BT108 | 1,858 | 84,787  | X |   | 0 |
|                             |              |           | 735   | 33,550  | X | X | 0 |
|                             |              |           | 1,500 | 68,587  | X |   | 0 |
|                             |              |           | 6     | 279     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4,099 | 187,203 |   |   |   |
| KNIGHTSBRIDGE TANKERS LTD   | COMMON STOCK | G5299G106 | 7     | 425     | X |   | 0 |
|                             |              |           | 19    | 1,104   | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 26     | 1,529     |   |   |   |
| LAZARD LTD CL A                | COMMON STOCK | G54050102 | 183    | 5,118     | X |   | 0 |
|                                |              |           | 48     | 1,346     | X | X | 0 |
|                                |              |           | 7      | 188       | X |   | 0 |
|                                |              |           | 238    | 6,652     |   |   |   |
| MAIDEN HOLDINGS LTD            | COMMON STOCK | G5753U112 | 23     | 3,123     | X |   | 0 |
|                                |              |           | 23     | 3,123     |   |   |   |
| MARVELL TECHNOLOGY GROUP LTD   | COMMON STOCK | G5876H105 | 740    | 36,233    | X |   | 0 |
|                                |              |           | 49     | 2,376     | X | X | 0 |
|                                |              |           | 20,253 | 990,827   | X |   | 0 |
|                                |              |           | 21,042 | 1,029,436 |   |   |   |
| MAX CAPITAL GROUP LTD          | COMMON STOCK | G6052F103 | 542    | 23,587    | X |   | 0 |
|                                |              |           | 1      | 64        | X | X | 0 |
|                                |              |           | 82     | 3,555     | X |   | 0 |
|                                |              |           | 625    | 27,206    |   |   |   |
| MONTPELIER RE HOLDING LTD      | COMMON STOCK | G62185106 | 21     | 1,224     | X |   | 0 |
|                                |              |           | 97     | 5,789     | X |   | 0 |
|                                |              |           | 118    | 7,013     |   |   |   |
| NABORS INDUSTRIES LTD          | COMMON STOCK | G6359F103 | 577    | 29,387    | X |   | 0 |
|                                |              |           | 1,003  | 51,114    | X | X | 0 |
|                                |              |           | 981    | 50,083    | X |   | 0 |
|                                |              |           | 4      | 224       | X | X | 0 |
|                                |              |           | 2,565  | 130,808   |   |   |   |
| NEWLEAD HOLDINGS LTD           | COMMON STOCK | G64626107 | 0      | 40        | X | X | 0 |
|                                |              |           | 0      | 40        |   |   |   |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON STOCK | G65773106 | 160    | 5,280     | X |   | 0 |
|                                |              |           | 14     | 475       | X | X | 0 |
|                                |              |           | 87     | 2,872     | X |   | 0 |
|                                |              |           | 261    | 8,627     |   |   |   |
| ONEBEACON INSURANCE GROUP LT C | COMMON STOCK | G67742109 | 305    | 17,701    | X |   | 0 |
|                                |              |           | 7      | 390       | X | X | 0 |
|                                |              |           | 312    | 18,091    |   |   |   |
| ORIENT-EXPRESS HOTEL LTD       | COMMON STOCK | G67743107 | 83     | 5,858     | X |   | 0 |
|                                |              |           | 83     | 5,858     |   |   |   |
| PARTNERRE LTD                  | COMMON STOCK | G6852T105 | 1,356  | 17,003    | X |   | 0 |
|                                |              |           | 250    | 3,138     | X | X | 0 |
|                                |              |           | 27,104 | 340,023   | X |   | 0 |
|                                |              |           | 28,710 | 360,164   |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| PLATINUM UNDERWRITER HLDGS     | COMMON STOCK | G7127P100 | 189   | 5,088   | X |   | 0 |
|                                |              |           | 25    | 661     | X | X | 0 |
|                                |              |           | 4,256 | 114,786 | X |   | 0 |
|                                |              |           | 42    | 1,122   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,512 | 121,657 |   |   |   |
| PRIMUS GUARANTY LTD            | COMMON STOCK | G72457107 | 6     | 1,556   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 1,556   |   |   |   |
| PRUDENTIAL PLC 6.75% PFD       | PREFERRED ST | G7293H114 | 6     | 257     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 257     |   |   |   |
| PRUDENTIAL PLC 6.5% PFD        | PREFERRED ST | G7293H189 | 7     | 294     | X |   | 0 |
|                                |              |           | 29    | 1,200   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 36    | 1,494   |   |   |   |
| RENAISSANCE RE HOLDINGS LTD    | COMMON STOCK | G7496G103 | 232   | 4,082   | X |   | 0 |
|                                |              |           | 20    | 341     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 252   | 4,423   |   |   |   |
| SEAGATE TECHNOLOGY             | COMMON STOCK | G7945J104 | 105   | 5,761   | X |   | 0 |
|                                |              |           | 539   | 29,530  | X | X | 0 |
|                                |              |           | 29    | 1,615   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 673   | 36,906  |   |   |   |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 82    | 4,589   | X |   | 0 |
|                                |              |           | 10    | 556     | X | X | 0 |
|                                |              |           | 52    | 2,962   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 144   | 8,107   |   |   |   |
| SIGNET JEWELERS LTD            | COMMON STOCK | G81276100 | 72    | 2,210   | X |   | 0 |
|                                |              |           | 13    | 415     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 85    | 2,625   |   |   |   |
| SINA CORP                      | COMMON STOCK | G81477104 | 1     | 30      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 30      |   |   |   |
| SMART MODULAR TECHNOLOGIES     | COMMON STOCK | G82245104 | 23    | 2,931   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 23    | 2,931   |   |   |   |
| U T I WORLDWIDE INC            | COMMON STOCK | G87210103 | 3     | 190     | X |   | 0 |
|                                |              |           | 341   | 22,257  | X | X | 0 |
|                                |              |           | 7     | 463     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 351   | 22,910  |   |   |   |
| TEXTAINER GROUP HOLDINGS LTD   | COMMON STOCK | G8766E109 | 13    | 610     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 610     |   |   |   |
| TSAKOS ENERGY NAVIGATION LTD   | COMMON STOCK | G9108L108 | 3     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 3      | 200     |   |   |   |
| VALIDUS HOLDINGS LTD          | COMMON STOCK | G9319H102 | 142    | 5,143   | X |   | 0 |
|                               |              |           | 211    | 7,668   | X | X | 0 |
|                               |              |           | 7      | 249     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 360    | 13,060  |   |   |   |
| VANTAGE DRILLING CO           | COMMON STOCK | G93205113 | 7      | 4,666   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 4,666   |   |   |   |
| WARNER CHILCOTT PLC CLASS A   | COMMON STOCK | G94368100 | 67     | 2,635   | X |   | 0 |
|                               |              |           | 42     | 1,660   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 109    | 4,295   |   |   |   |
| GOLAR LNG LTD                 | COMMON STOCK | G9456A100 | 26     | 2,265   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 26     | 2,265   |   |   |   |
| WHITE MTNS INS GROUP LTD      | COMMON STOCK | G9618E107 | 174    | 491     | X |   | 0 |
|                               |              |           | 114    | 320     | X | X | 0 |
|                               |              |           | 45     | 126     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 333    | 937     |   |   |   |
| WILLIS GROUP HOLDINGS PLC     | COMMON STOCK | G96666105 | 6      | 203     | X |   | 0 |
|                               |              |           | 957    | 30,600  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 963    | 30,803  |   |   |   |
| X L CAPITAL LTD CLASS A       | COMMON STOCK | G98255105 | 291    | 15,417  | X |   | 0 |
|                               |              |           | 234    | 12,410  | X | X | 0 |
|                               |              |           | 1,060  | 56,158  | X |   | 0 |
|                               |              |           | 5      | 248     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,590  | 84,233  |   |   |   |
| ACE LTD                       | COMMON STOCK | H0023R105 | 21,549 | 412,023 | X |   | 0 |
|                               |              |           | 7,173  | 137,147 | X | X | 0 |
|                               |              |           | 8,943  | 170,943 | X |   | 0 |
|                               |              |           | 317    | 6,058   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 37,982 | 726,171 |   |   |   |
| ALCON INC                     | COMMON STOCK | H01301102 | 15,206 | 94,122  | X |   | 0 |
|                               |              |           | 7,000  | 43,324  | X | X | 0 |
|                               |              |           | 133    | 821     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22,339 | 138,267 |   |   |   |
| WEATHERFORD INTERNATIONAL LTD | COMMON STOCK | H27013103 | 2,689  | 169,516 | X |   | 0 |
|                               |              |           | 1,778  | 112,098 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,467  | 281,614 |   |   |   |
| FOSTER WHEELER LTD            | COMMON STOCK | H27178104 | 412    | 15,190  | X |   | 0 |
|                               |              |           | 205    | 7,551   | X | X | 0 |
|                               |              |           | 7,885  | 290,545 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,502  | 313,286 |   |   |   |



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|                               |              |           |                                  |  |                  |                  |                  |
|-------------------------------|--------------|-----------|----------------------------------|--|------------------|------------------|------------------|
| LOGITECH INTL SA              | COMMON STOCK | H50430232 | 1<br>6,153                       | 75<br>376,569                          | X<br>X           | X<br>0           | 0<br>0           |
|                               |              |           | -----                            | -----                                  |                  |                  |                  |
|                               |              |           | 6,154                            | 376,644                                |                  |                  |                  |
| NOBLE CORP                    | COMMON STOCK | H5833N103 | 2,242<br>1,592<br>6,577          | 53,591<br>38,071<br>158,112            | X<br>X<br>X      | X<br>X<br>0      | 0<br>0<br>0      |
|                               |              |           | -----                            | -----                                  |                  |                  |                  |
|                               |              |           | 10,411                           | 249,774                                |                  |                  |                  |
| TRANSOCEAN LTD                | COMMON STOCK | H8817H100 | 15,463<br>5,798                  | 179,024<br>67,130                      | X<br>X           | X<br>X           | 0<br>0           |
|                               |              |           | -----                            | -----                                  |                  |                  |                  |
|                               |              |           | 21,261                           | 246,154                                |                  |                  |                  |
| TYCO INTERNATIONAL LTD        | COMMON STOCK | H89128104 | 6,530<br>2,503<br>6,703<br>1,749 | 170,709<br>65,439<br>175,238<br>45,723 | X<br>X<br>X<br>X | X<br>X<br>X<br>X | 0<br>0<br>0<br>0 |
|                               |              |           | -----                            | -----                                  |                  |                  |                  |
|                               |              |           | 17,485                           | 457,109                                |                  |                  |                  |
| TYCO ELECTRONICS LTD          | COMMON STOCK | H8912P106 | 1,552<br>241                     | 56,467<br>8,787                        | X<br>X           | X<br>X           | 0<br>0           |
|                               |              |           | -----                            | -----                                  |                  |                  |                  |
|                               |              |           | 1,793                            | 65,254                                 |                  |                  |                  |
| UBS AG REG                    | COMMON STOCK | H89231338 | 1,436<br>6                       | 88,187<br>380                          | X<br>X           | X<br>X           | 0<br>0           |
|                               |              |           | -----                            | -----                                  |                  |                  |                  |
|                               |              |           | 1,442                            | 88,567                                 |                  |                  |                  |
| MILlicom Intl Cellular S A    | COMMON STOCK | L6388F110 | 352<br>90<br>9,968               | 3,946<br>1,013<br>111,809              | X<br>X<br>X      | X<br>X<br>X      | 0<br>0<br>0      |
|                               |              |           | -----                            | -----                                  |                  |                  |                  |
|                               |              |           | 10,410                           | 116,768                                |                  |                  |                  |
| ALLOT COMMUNICATIONS LTD      | COMMON STOCK | M0854Q105 | 28                               | 5,563                                  | X                | X                | 0                |
|                               |              |           | -----                            | -----                                  |                  |                  |                  |
|                               |              |           | 28                               | 5,563                                  |                  |                  |                  |
| CELLCOM ISRAEL LTD            | COMMON STOCK | M2196U109 | 8<br>472                         | 238<br>13,800                          | X<br>X           | X<br>X           | 0<br>0           |
|                               |              |           | -----                            | -----                                  |                  |                  |                  |
|                               |              |           | 480                              | 14,038                                 |                  |                  |                  |
| CERAGON NETWORKS LTD          | COMMON STOCK | M22013102 | 360                              | 33,000                                 | X                | X                | 0                |
|                               |              |           | -----                            | -----                                  |                  |                  |                  |
|                               |              |           | 360                              | 33,000                                 |                  |                  |                  |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 27<br>171<br>55,279<br>1,459     | 756<br>4,885<br>1,578,583<br>41,599    | X<br>X<br>X<br>X | X<br>X<br>X<br>X | 0<br>0<br>0<br>0 |
|                               |              |           | -----                            | -----                                  |                  |                  |                  |
|                               |              |           | 56,936                           | 1,625,823                              |                  |                  |                  |
| CLICKSOFTWARE TECHNOLOGIES    | COMMON STOCK | M25082104 | 131                              | 19,000                                 | X                | X                | 0                |
|                               |              |           | -----                            | -----                                  |                  |                  |                  |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 131   | 19,000  |   |   |
| COMPUGEN LTD A D R             | COMMON STOCK | M25722105 | 5     | 1,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5     | 1,000   |   |   |
| ELBIT IMAGING LTD              | COMMON STOCK | M37605108 | 11    | 500     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 11    | 500     |   |   |
| ELBIT SYSTEMS LTD              | COMMON STOCK | M3760D101 | 2     | 30      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2     | 30      |   |   |
| EZCHIP SEMICONDUCTOR LTD       | COMMON STOCK | M4146Y108 | 20    | 1,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 20    | 1,000   |   |   |
| MELLANOX TECHNOLOGIES LTD A D  | COMMON STOCK | M51363113 | 8,724 | 369,935 | X | 0 |
|                                |              |           | 77    | 3,287   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 8,801 | 373,222 |   |   |
| MAGAL SECURITY SYS LTD         | COMMON STOCK | M6786D104 | 150   | 39,000  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 150   | 39,000  |   |   |
| NOVA MEASURING INSTRUMENTS LTD | COMMON STOCK | M7516K103 | 51    | 9,265   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 51    | 9,265   |   |   |
| ORBOTECH LTD                   | COMMON STOCK | M75253100 | 3,834 | 354,000 | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 3,834 | 354,000 |   |   |
| SYNERON MEDICAL LTD            | COMMON STOCK | M87245102 | 36    | 3,291   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 36    | 3,291   |   |   |
| ON TRACK INNOVATION LTD        | COMMON STOCK | M8791A109 | 25    | 11,570  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 25    | 11,570  |   |   |
| AERCAP HOLDINGS NV             | COMMON STOCK | N00985106 | 12    | 1,000   | X | 0 |
|                                |              |           | 33    | 2,850   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 45    | 3,850   |   |   |
| ASM INTL NV                    | COMMON STOCK | N07045102 | 22    | 800     | X | 0 |
|                                |              |           | 70    | 2,600   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 92    | 3,400   |   |   |
| ASML HOLDING NV NY REG SHS     | COMMON STOCK | N07059186 | 794   | 22,416  | X | 0 |
|                                |              |           | 90    | 2,534   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 884   | 24,950  |   |   |
| CASCAL N V                     | COMMON STOCK | N1842P109 | 7     | 1,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 7     | 1,000   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CNH GLOBAL N V                 | COMMON STOCK | N20935206 | 62     | 2,000   | X |   | 0 |
|                                |              |           | 24     | 768     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 86     | 2,768   |   |   |   |
| CORE LABORATORIES N V          | COMMON STOCK | N22717107 | 625    | 4,779   | X |   | 0 |
|                                |              |           | 60     | 458     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 685    | 5,237   |   |   |   |
| ORTHOFIX INTL N V              | COMMON STOCK | N6748L102 | 10     | 264     | X |   | 0 |
|                                |              |           | 42     | 1,147   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 52     | 1,411   |   |   |   |
| QIAGEN NV                      | COMMON STOCK | N72482107 | 1,255  | 54,556  | X |   | 0 |
|                                |              |           | 1,115  | 48,478  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,370  | 103,034 |   |   |   |
| VISTAPRINT NV                  | COMMON STOCK | N93540107 | 247    | 4,298   | X |   | 0 |
|                                |              |           | 119    | 2,067   | X | X | 0 |
|                                |              |           | 16,697 | 291,074 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17,063 | 297,439 |   |   |   |
| BANCO LATINOAMERICANO DE COMER | COMMON STOCK | P16994132 | 28     | 1,969   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 1,969   |   |   |   |
| COPA HOLDINGS SA CL A          | COMMON STOCK | P31076105 | 16,375 | 269,605 | X |   | 0 |
|                                |              |           | 25     | 414     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,400 | 270,019 |   |   |   |
| SINOVAC BIOTECH LTD            | COMMON STOCK | P8696W104 | 2      | 284     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 284     |   |   |   |
| STEINER LEISURE LTD ORD        | COMMON STOCK | P8744Y102 | 31     | 709     | X |   | 0 |
|                                |              |           | 45     | 1,018   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 76     | 1,727   |   |   |   |
| ULTRAPETROL BAHAMAS LTD        | COMMON STOCK | P94398107 | 9      | 1,563   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 1,563   |   |   |   |
| EXCEL MARITIME CARRIERS LTD    | COMMON STOCK | V3267N107 | 2      | 401     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 401     |   |   |   |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON STOCK | V7780T103 | 349    | 10,564  | X |   | 0 |
|                                |              |           | 303    | 9,193   | X | X | 0 |
|                                |              |           | 17     | 510     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 669    | 20,267  |   |   |   |
| AEGEAN MARINE PETROLEUM NETWSH | COMMON STOCK | Y0017S102 | 44     | 1,557   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 1,557   |   |   |   |

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|                               |              |           |              |                       |             |        |             |
|-------------------------------|--------------|-----------|--------------|-----------------------|-------------|--------|-------------|
| AVAGO TECHNOLOGIES            | COMMON STOCK | Y0486S104 | 14<br>456    | 685<br>22,175         | X<br>X      | X<br>X | 0<br>0      |
|                               |              |           | -----<br>470 | -----<br>22,860       |             |        |             |
| CAPITAL PRODUCT PARTNERS L P  | COMMON STOCK | Y11082107 | 4            | 500                   | X           |        | 0           |
|                               |              |           | -----<br>4   | -----<br>500          |             |        |             |
| DANAOS CORPORATION            | COMMON STOCK | Y1968P105 | 4            | 1,000                 | X           |        | 0           |
|                               |              |           | -----<br>4   | -----<br>1,000        |             |        |             |
| DHT HOLDINGS INC              | COMMON STOCK | Y2065G105 | 13           | 3,323                 | X           |        | 0           |
|                               |              |           | -----<br>13  | -----<br>3,323        |             |        |             |
| DIANA SHIPPING INC            | COMMON STOCK | Y2066G104 | 163<br>558   | 10,815<br>36,900      | X<br>X      | X<br>X | 0<br>0      |
|                               |              |           | -----<br>721 | -----<br>47,715       |             |        |             |
| DRYSHIPS INC                  | COMMON STOCK | Y2109Q101 | 3<br>13      | 550<br>2,215          | X<br>X      |        | 0<br>0      |
|                               |              |           | -----<br>16  | -----<br>2,765        |             | X<br>X |             |
| EAGLE BULK SHIPPING INC       | COMMON STOCK | Y2187A101 | 8<br>2<br>22 | 1,500<br>400<br>4,156 | X<br>X<br>X |        | 0<br>0<br>0 |
|                               |              |           | -----<br>32  | -----<br>6,056        |             |        |             |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 283<br>75    | 36,110<br>9,552       | X<br>X      |        | 0<br>0      |
|                               |              |           | -----<br>358 | -----<br>45,662       |             | X<br>X |             |
| FRESEAS INC                   | COMMON STOCK | Y26496102 | 3            | 2,500                 | X           |        | 0           |
|                               |              |           | -----<br>3   | -----<br>2,500        |             |        |             |
| GENCO SHIPPING & TRADING LTD  | COMMON STOCK | Y2685T107 | 0<br>37      | 6<br>1,755            | X<br>X      |        | 0<br>0      |
|                               |              |           | -----<br>37  | -----<br>1,761        |             |        |             |
| GENERAL MARITIME CORP NEW SHS | COMMON STOCK | Y2693R101 | 7<br>4<br>23 | 1,036<br>520<br>3,294 | X<br>X<br>X |        | 0<br>0<br>0 |
|                               |              |           | -----<br>34  | -----<br>4,850        |             | X<br>X |             |
| NAVIOS MARITIME HOLDINGS INC  | COMMON STOCK | Y62196103 | 4            | 600                   | X           | X      | 0           |
|                               |              |           | -----<br>4   | -----<br>600          |             |        |             |
| OCEANFREIGHT INC              | COMMON STOCK | Y64202107 | 1            | 1,000                 | X           | X      | 0           |
|                               |              |           | -----<br>1   | -----<br>1,000        |             |        |             |
| SEASPAN CORP                  | COMMON STOCK | Y75638109 | 250          | 24,937                | X           |        | 0           |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 6     | 585     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 256   | 25,522  |   |   |   |
| TEEKAY LNG PARTNERS L P     | COMMON STOCK | Y8564M105 | 21    | 700     | X |   | 0 |
|                             |              |           | 12    | 400     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 33    | 1,100   |   |   |   |
| TEEKAY CORPORATION          | COMMON STOCK | Y8564W103 | 30    | 1,300   | X |   | 0 |
|                             |              |           | 836   | 36,575  | X |   | 0 |
|                             |              |           | 15    | 642     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 881   | 38,517  |   |   |   |
| TEEKAY TANKERS LTD          | COMMON STOCK | Y8565N102 | 19    | 1,500   | X | X | 0 |
|                             |              |           | 9     | 745     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 28    | 2,245   |   |   |   |
| VERIGY LTD                  | COMMON STOCK | Y93691106 | 7     | 586     | X |   | 0 |
|                             |              |           | 4     | 332     | X | X | 0 |
|                             |              |           | 3,436 | 306,814 | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3,447 | 307,732 |   |   |   |
| AAON INC                    | COMMON STOCK | 000360206 | 19    | 846     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 19    | 846     |   |   |   |
| A A R CORP                  | COMMON STOCK | 000361105 | 7     | 285     | X |   | 0 |
|                             |              |           | 541   | 21,800  | X | X | 0 |
|                             |              |           | 65    | 2,604   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 613   | 24,689  |   |   |   |
| ABB LTD A D R               | COMMON STOCK | 000375204 | 7,402 | 338,936 | X |   | 0 |
|                             |              |           | 1,097 | 50,221  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 8,499 | 389,157 |   |   |   |
| ACCO BRANDS CORP            | COMMON STOCK | 00081T108 | 158   | 20,639  | X |   | 0 |
|                             |              |           | 222   | 29,027  | X | X | 0 |
|                             |              |           | 28    | 3,670   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 408   | 53,336  |   |   |   |
| A C MOORE ARTS & CRAFTS INC | COMMON STOCK | 00086T103 | 2     | 775     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2     | 775     |   |   |   |
| ADC TELECOMMUNICATIONS INC  | COMMON STOCK | 000886309 | 159   | 21,760  | X |   | 0 |
|                             |              |           | 83    | 11,336  | X | X | 0 |
|                             |              |           | 216   | 29,456  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 458   | 62,552  |   |   |   |
| ABM INDS INC COM            | COMMON STOCK | 000957100 | 21    | 1,000   | X |   | 0 |
|                             |              |           | 65    | 3,098   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 86    | 4,098   |   |   |   |

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|                          |              |           |        |         |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|
| A E P INDUSTRIES INC     | COMMON STOCK | 001031103 | 10     | 377     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 10     | 377     |   |   |
| A F C ENTERPRISES INC    | COMMON STOCK | 00104Q107 | 18     | 1,670   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 18     | 1,670   |   |   |
| AFLAC INC                | COMMON STOCK | 001055102 | 16,251 | 299,337 | X | 0 |
|                          |              |           | 6,205  | 114,293 | X | X |
|                          |              |           | 17,907 | 329,973 | X | 0 |
|                          |              |           | 643    | 11,837  | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 41,006 | 755,440 |   |   |
| AGCO CORP                | COMMON STOCK | 001084102 | 1,067  | 29,749  | X | 0 |
|                          |              |           | 216    | 6,019   | X | X |
|                          |              |           | 885    | 24,667  | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 2,168  | 60,435  |   |   |
| AGL RES INC              | COMMON STOCK | 001204106 | 646    | 16,708  | X | 0 |
|                          |              |           | 112    | 2,888   | X | X |
|                          |              |           | 2,531  | 65,476  | X | 0 |
|                          |              |           | 48     | 1,251   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 3,337  | 86,323  |   |   |
| A H BELO CORP CL A       | COMMON STOCK | 001282102 | 1      | 160     | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 1      | 160     |   |   |
| A E S CORP               | COMMON STOCK | 00130H105 | 46     | 4,149   | X | 0 |
|                          |              |           | 21     | 1,938   | X | X |
|                          |              |           | 1,208  | 109,747 | X | 0 |
|                          |              |           | 6      | 520     | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 1,281  | 116,354 |   |   |
| A K STEEL HLDG CORP      | COMMON STOCK | 001547108 | 172    | 7,540   | X | 0 |
|                          |              |           | 58     | 2,555   | X | X |
|                          |              |           | 453    | 19,811  | X | 0 |
|                          |              |           | 12     | 506     | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 695    | 30,412  |   |   |
| A M B PPTY CORP          | COMMON STOCK | 00163T109 | 195    | 7,166   | X | 0 |
|                          |              |           | 54     | 2,000   | X | X |
|                          |              |           | 9,337  | 342,685 | X | 0 |
|                          |              |           | 33     | 1,226   | X | X |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 9,619  | 353,077 |   |   |
| AMAG PHARMACEUTICALS INC | COMMON STOCK | 00163U106 | 48     | 1,395   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 48     | 1,395   |   |   |
| AMICAS INC               | COMMON STOCK | 001712108 | 14     | 2,335   | X | 0 |
|                          |              |           | -----  | -----   |   |   |
|                          |              |           | 14     | 2,335   |   |   |
| AMN HEALTHCARE SVCS INC  | COMMON STOCK | 001744101 | 3      | 300     | X | X |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                             |              |           | 19      | 2,159     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 22      | 2,459     |   |   |   |
| AMR CORP DEL                | COMMON STOCK | 001765106 | 11      | 1,242     | X |   | 0 |
|                             |              |           | 1       | 100       | X | X | 0 |
|                             |              |           | 4       | 422       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 16      | 1,764     |   |   |   |
| AOL INC                     | COMMON STOCK | 00184X105 | 100     | 3,966     | X |   | 0 |
|                             |              |           | 43      | 1,688     | X | X | 0 |
|                             |              |           | 662     | 26,187    | X |   | 0 |
|                             |              |           | 0       | 6         | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 805     | 31,847    |   |   |   |
| APAC TELESERVICES INC       | COMMON STOCK | 00185E106 | 17      | 3,000     | X |   | 0 |
|                             |              |           | 10      | 1,686     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 27      | 4,686     |   |   |   |
| ATT INC                     | COMMON STOCK | 00206R102 | 79,917  | 3,092,721 | X |   | 0 |
|                             |              |           | 64,270  | 2,487,236 | X | X | 0 |
|                             |              |           | 59,316  | 2,294,540 | X |   | 0 |
|                             |              |           | 1,546   | 59,822    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 205,049 | 7,934,319 |   |   |   |
| A T M I INC                 | COMMON STOCK | 00207R101 | 3       | 145       | X |   | 0 |
|                             |              |           | 22      | 1,121     | X | X | 0 |
|                             |              |           | 43      | 2,253     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 68      | 3,519     |   |   |   |
| A T S MEDICAL INCORPORATED  | COMMON STOCK | 002083103 | 122     | 47,000    | X | X | 0 |
|                             |              |           | 9       | 3,142     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 131     | 50,142    |   |   |   |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 50      | 2,655     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 50      | 2,655     |   |   |   |
| ATC TECHNOLOGY CORP         | COMMON STOCK | 00211W104 | 933     | 54,365    | X |   | 0 |
|                             |              |           | 18      | 1,049     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 951     | 55,414    |   |   |   |
| AU OPTRONICS CORPA D R      | COMMON STOCK | 002255107 | 12      | 1,038     | X |   | 0 |
|                             |              |           | 8       | 692       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 20      | 1,730     |   |   |   |
| A V I BIO PHARMA INC        | COMMON STOCK | 002346104 | 1       | 710       | X | X | 0 |
|                             |              |           | 9       | 7,204     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 10      | 7,914     |   |   |   |
| AVX CORP                    | COMMON STOCK | 002444107 | 914     | 64,347    | X |   | 0 |
|                             |              |           | 147     | 10,362    | X | X | 0 |
|                             |              |           | 988     | 69,379    | X |   | 0 |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 15      | 1,083     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2,064   | 145,171   |   |   |   |
| AZZ INCORPORATED                     | COMMON STOCK | 002474104 | 127     | 3,759     | X |   | 0 |
|                                      |              |           | 30      | 877       | X | X | 0 |
|                                      |              |           | 30      | 889       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 187     | 5,525     |   |   |   |
| AARONS INC                           | COMMON STOCK | 002535201 | 4       | 125       | X |   | 0 |
|                                      |              |           | 431     | 12,916    | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 435     | 13,041    |   |   |   |
| ABAXIS INC                           | COMMON STOCK | 002567105 | 214     | 7,870     | X |   | 0 |
|                                      |              |           | 62      | 2,263     | X | X | 0 |
|                                      |              |           | 40      | 1,472     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 316     | 11,605    |   |   |   |
| ABBOTT LABORATORIES                  | COMMON STOCK | 002824100 | 136,400 | 2,589,215 | X |   | 0 |
|                                      |              |           | 104,438 | 1,982,508 | X | X | 0 |
|                                      |              |           | 43,650  | 828,795   | X |   | 0 |
|                                      |              |           | 1,067   | 20,246    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 285,555 | 5,420,764 |   |   |   |
| ABERCROMBIE & FITCH CO CL A          | COMMON STOCK | 002896207 | 1,384   | 30,314    | X |   | 0 |
|                                      |              |           | 144     | 3,162     | X | X | 0 |
|                                      |              |           | 49,982  | 1,096,380 | X |   | 0 |
|                                      |              |           | 2,034   | 44,565    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 53,544  | 1,174,421 |   |   |   |
| ABERDEEN ASIA PACIFIC PRIME IN OTHER |              | 003009107 | 116     | 17,757    | X |   | 0 |
|                                      |              |           | 450     | 69,047    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 566     | 86,804    |   |   |   |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER |              | 003011103 | 6       | 500       | X |   | 0 |
|                                      |              |           | 208     | 17,124    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 214     | 17,624    |   |   |   |
| ABERDEEN GLOBAL INCOME               | OTHER        | 003013109 | 100     | 8,500     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 100     | 8,500     |   |   |   |
| ABINGTON BANCORP INC                 | COMMON STOCK | 00350L109 | 10      | 1,371     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 10      | 1,371     |   |   |   |
| ABIOMED INC                          | COMMON STOCK | 003654100 | 23      | 2,176     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 23      | 2,176     |   |   |   |
| ABOVENET INC                         | COMMON STOCK | 00374N107 | 42      | 839       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 42      | 839       |   |   |   |
| ABRAXIS BIOSCIENCE INC               | COMMON STOCK | 00383Y102 | 0       | 7         | X |   | 0 |



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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 0     | 7       |   |   |   |
| ACACIA RESEARCH ACACIA TEC | COMMON STOCK | 003881307 | 7     | 635     | X |   | 0 |
|                            |              |           | 87    | 8,003   | X | X | 0 |
|                            |              |           | 23    | 2,119   | X |   | 0 |
|                            |              |           | 117   | 10,757  |   |   |   |
| ACADIA RLTY TR             | COMMON STOCK | 004239109 | 15    | 830     | X | X | 0 |
|                            |              |           | 3,253 | 182,132 | X |   | 0 |
|                            |              |           | 13    | 712     | X | X | 0 |
|                            |              |           | 3,281 | 183,674 |   |   |   |
| ACCELRYYS INC              | COMMON STOCK | 00430U103 | 9     | 1,452   | X |   | 0 |
|                            |              |           | 9     | 1,452   |   |   |   |
| ACCURAY INC                | COMMON STOCK | 004397105 | 17    | 2,705   | X |   | 0 |
|                            |              |           | 17    | 2,705   |   |   |   |
| ACERGY SA A D R            | COMMON STOCK | 00443E104 | 489   | 26,661  | X |   | 0 |
|                            |              |           | 16    | 871     | X | X | 0 |
|                            |              |           | 505   | 27,532  |   |   |   |
| ACETO CORP                 | COMMON STOCK | 004446100 | 9     | 1,511   | X |   | 0 |
|                            |              |           | 9     | 1,511   |   |   |   |
| ACI WORLDWIDE INC          | COMMON STOCK | 004498101 | 425   | 20,600  | X | X | 0 |
|                            |              |           | 217   | 10,521  | X |   | 0 |
|                            |              |           | 642   | 31,121  |   |   |   |
| ACME PACKET INC            | COMMON STOCK | 004764106 | 57    | 2,956   | X |   | 0 |
|                            |              |           | 107   | 5,538   | X | X | 0 |
|                            |              |           | 51    | 2,630   | X |   | 0 |
|                            |              |           | 215   | 11,124  |   |   |   |
| ACORDA THERAPEUTICS INC    | COMMON STOCK | 00484M106 | 4,259 | 124,183 | X |   | 0 |
|                            |              |           | 15    | 452     | X | X | 0 |
|                            |              |           | 4,274 | 124,635 |   |   |   |
| ACTEL CORP                 | COMMON STOCK | 004934105 | 23    | 1,640   | X |   | 0 |
|                            |              |           | 23    | 1,640   |   |   |   |
| ACTIVIDENTITY CORP         | COMMON STOCK | 00506P103 | 94    | 33,132  | X |   | 0 |
|                            |              |           | 3     | 1,118   | X | X | 0 |
|                            |              |           | 8     | 2,794   | X |   | 0 |
|                            |              |           | 105   | 37,044  |   |   |   |
| ACTIVISION BLIZZARD INC    | COMMON STOCK | 00507V109 | 78    | 6,480   | X |   | 0 |
|                            |              |           | 314   | 26,073  | X | X | 0 |
|                            |              |           | 24    | 2,022   | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 416    | 34,575  |   |   |   |
| ACTUATE CORP                   | COMMON STOCK | 00508B102 | 18     | 3,265   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 3,265   |   |   |   |
| ACTUANT CORPORATION            | COMMON STOCK | 00508X203 | 58     | 2,980   | X |   | 0 |
|                                |              |           | 790    | 40,400  | X | X | 0 |
|                                |              |           | 12,541 | 641,047 | X |   | 0 |
|                                |              |           | 122    | 6,257   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,511 | 690,684 |   |   |   |
| ACUITY BRANDS INC              | COMMON STOCK | 00508Y102 | 123    | 2,903   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 123    | 2,903   |   |   |   |
| ACURA PHARMACEUTICALS INC      | COMMON STOCK | 00509L703 | 2      | 525     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 525     |   |   |   |
| ACXIOM CORP                    | COMMON STOCK | 005125109 | 85     | 4,743   | X |   | 0 |
|                                |              |           | 57     | 3,156   | X | X | 0 |
|                                |              |           | 418    | 23,280  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 560    | 31,179  |   |   |   |
| ADAMS EXPRESS CO               | OTHER        | 006212104 | 142    | 13,512  | X |   | 0 |
|                                |              |           | 97     | 9,204   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 239    | 22,716  |   |   |   |
| ADAPTEC INC                    | COMMON STOCK | 00651F108 | 4      | 1,300   | X | X | 0 |
|                                |              |           | 27     | 8,215   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 9,515   |   |   |   |
| ADMINISTAFF INC                | COMMON STOCK | 007094105 | 0      | 10      | X |   | 0 |
|                                |              |           | 43     | 1,997   | X | X | 0 |
|                                |              |           | 31     | 1,448   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 74     | 3,455   |   |   |   |
| ADOBE SYS INC                  | COMMON STOCK | 00724F101 | 2,170  | 61,356  | X |   | 0 |
|                                |              |           | 1,247  | 35,251  | X | X | 0 |
|                                |              |           | 3,306  | 93,325  | X |   | 0 |
|                                |              |           | 42     | 1,186   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,765  | 191,118 |   |   |   |
| ADOLOR CORPORATION             | COMMON STOCK | 00724X102 | 5      | 2,968   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 2,968   |   |   |   |
| ADTRAN INC                     | COMMON STOCK | 00738A106 | 457    | 17,333  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 457    | 17,333  |   |   |   |
| ADVANCE AMER CASH ADVANCE CTRS | COMMON STOCK | 00739W107 | 4      | 740     | X | X | 0 |
|                                |              |           | 18     | 3,161   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 3,901   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ADVANCE AUTO PARTS INC         | COMMON STOCK | 00751Y106 | 92     | 2,180     | X |   | 0 |
|                                |              |           | 161    | 3,830     | X | X | 0 |
|                                |              |           | 19,139 | 456,350   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19,392 | 462,360   |   |   |   |
| ADVANCED BATTERY TECHNOLOGIE   | COMMON STOCK | 00752H102 | 4      | 1,000     | X | X | 0 |
|                                |              |           | 15     | 3,982     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19     | 4,982     |   |   |   |
| ADVANCED ANALOGIC TECHNOLOGIES | COMMON STOCK | 00752J108 | 8,634  | 2,473,085 | X |   | 0 |
|                                |              |           | 88     | 25,105    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,722  | 2,498,190 |   |   |   |
| ADVANCED SEMICONDUCTOR ENGNRG  | COMMON STOCK | 00756M404 | 0      | 1         | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 1         |   |   |   |
| ADVANTEST CORP A D R           | COMMON STOCK | 00762U200 | 630    | 25,128    | X |   | 0 |
|                                |              |           | 73     | 2,917     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 703    | 28,045    |   |   |   |
| ADVISORY BOARD CO              | COMMON STOCK | 00762W107 | 30     | 949       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 30     | 949       |   |   |   |
| ADVENT CLAYMORE GLOBAL CONVE   | OTHER        | 007639107 | 90     | 10,335    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 90     | 10,335    |   |   |   |
| ADVANTAGE OIL AND GAS LTD      | COMMON STOCK | 00765F101 | 21     | 3,047     | X |   | 0 |
|                                |              |           | 3      | 500       | X | X | 0 |
|                                |              |           | 789    | 116,231   | X |   | 0 |
|                                |              |           | 8      | 1,174     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 821    | 120,952   |   |   |   |
| AECOM TECHNOLOGY CORP          | COMMON STOCK | 00766T100 | 1,790  | 63,069    | X |   | 0 |
|                                |              |           | 925    | 32,622    | X | X | 0 |
|                                |              |           | 746    | 26,307    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,461  | 121,998   |   |   |   |
| AEROPOSTALE INC                | COMMON STOCK | 007865108 | 190    | 6,591     | X |   | 0 |
|                                |              |           | 72     | 2,489     | X | X | 0 |
|                                |              |           | 1,108  | 38,455    | X |   | 0 |
|                                |              |           | 13     | 452       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,383  | 47,987    |   |   |   |
| ADVANCED MICRO DEVICES INC     | COMMON STOCK | 007903107 | 173    | 18,620    | X |   | 0 |
|                                |              |           | 27     | 2,932     | X | X | 0 |
|                                |              |           | 820    | 88,468    | X |   | 0 |
|                                |              |           | 4      | 439       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,024  | 110,459   |   |   |   |
| AEGON N V NY REG SHR           | COMMON STOCK | 007924103 | 978    | 143,612   | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 271    | 39,849  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,249  | 183,461 |   |   |   |
| ADVANCED ENERGY INDS INC      | COMMON STOCK | 007973100 | 37     | 2,227   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 37     | 2,227   |   |   |   |
| ADVENT SOFTWARE INC           | COMMON STOCK | 007974108 | 2      | 45      | X |   | 0 |
|                               |              |           | 217    | 4,854   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 219    | 4,899   |   |   |   |
| AEROVIRONMENT INC             | COMMON STOCK | 008073108 | 10     | 400     | X | X | 0 |
|                               |              |           | 25     | 958     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 35     | 1,358   |   |   |   |
| AES TRUST III 6.75% CV PFD    | PREFERRED ST | 00808N202 | 9      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 200     |   |   |   |
| AETNA INC                     | COMMON STOCK | 00817Y108 | 734    | 20,894  | X |   | 0 |
|                               |              |           | 877    | 24,992  | X | X | 0 |
|                               |              |           | 3,055  | 86,904  | X |   | 0 |
|                               |              |           | 55     | 1,563   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,721  | 134,353 |   |   |   |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 264    | 3,347   | X |   | 0 |
|                               |              |           | 127    | 1,605   | X | X | 0 |
|                               |              |           | 26,990 | 341,509 | X |   | 0 |
|                               |              |           | 1,111  | 14,057  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28,492 | 360,518 |   |   |   |
| AFFYMAX INC                   | COMMON STOCK | 00826A109 | 28     | 1,174   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 28     | 1,174   |   |   |   |
| AFFYMETRIX INC                | COMMON STOCK | 00826T108 | 158    | 21,560  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 158    | 21,560  |   |   |   |
| AGA MEDICAL HOLDINGS INC      | COMMON STOCK | 008368102 | 15     | 888     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 888     |   |   |   |
| AGFEED INDS INC               | COMMON STOCK | 00846L101 | 9      | 2,028   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 2,028   |   |   |   |
| AGILENT TECHNOLOGIES INC      | COMMON STOCK | 00846U101 | 2,683  | 78,035  | X |   | 0 |
|                               |              |           | 2,048  | 59,537  | X | X | 0 |
|                               |              |           | 3,175  | 92,158  | X |   | 0 |
|                               |              |           | 70     | 2,047   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7,976  | 231,777 |   |   |   |
| AGNICO EAGLE MINES LTD        | COMMON STOCK | 008474108 | 86     | 1,536   | X |   | 0 |
|                               |              |           | 677    | 12,159  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 763    | 13,695  |   |   |   |
| AGILYSYS INC                 | COMMON STOCK | 00847J105 | 16     | 1,426   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16     | 1,426   |   |   |   |
| AGREE RLTY CORP              | COMMON STOCK | 008492100 | 17     | 760     | X | X | 0 |
|                              |              |           | 10     | 436     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 27     | 1,196   |   |   |   |
| AGRIUM INC                   | COMMON STOCK | 008916108 | 5,508  | 77,991  | X |   | 0 |
|                              |              |           | 878    | 12,435  | X | X | 0 |
|                              |              |           | 21,400 | 302,984 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 27,786 | 393,410 |   |   |   |
| AIR METHODS CORP             | COMMON STOCK | 009128307 | 25     | 723     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 25     | 723     |   |   |   |
| AIR PRODS CHEMICALS INC      | COMMON STOCK | 009158106 | 8,022  | 108,491 | X |   | 0 |
|                              |              |           | 5,815  | 78,633  | X | X | 0 |
|                              |              |           | 2,534  | 34,243  | X |   | 0 |
|                              |              |           | 21     | 285     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16,392 | 221,652 |   |   |   |
| AIR TRANSPORT SERVICES GROUP | COMMON STOCK | 00922R105 | 12     | 3,684   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 3,684   |   |   |   |
| AIRGAS INC                   | COMMON STOCK | 009363102 | 651    | 10,232  | X |   | 0 |
|                              |              |           | 289    | 4,542   | X | X | 0 |
|                              |              |           | 847    | 13,308  | X |   | 0 |
|                              |              |           | 4      | 59      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,791  | 28,141  |   |   |   |
| AIRTRAN HLDGS INC            | COMMON STOCK | 00949P108 | 88     | 17,287  | X |   | 0 |
|                              |              |           | 12     | 2,301   | X | X | 0 |
|                              |              |           | 202    | 39,865  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 302    | 59,453  |   |   |   |
| AIRVANA INC                  | COMMON STOCK | 00950V101 | 14     | 1,775   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 1,775   |   |   |   |
| AKAMAI TECHNOLOGIES INC      | COMMON STOCK | 00971T101 | 621    | 19,769  | X |   | 0 |
|                              |              |           | 108    | 3,423   | X | X | 0 |
|                              |              |           | 204    | 6,462   | X |   | 0 |
|                              |              |           | 5      | 168     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 938    | 29,822  |   |   |   |
| AKORN INC                    | COMMON STOCK | 009728106 | 6      | 3,466   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 3,466   |   |   |   |
| ALAMO GROUP INC              | COMMON STOCK | 011311107 | 424    | 21,200  | X |   | 0 |
|                              |              |           | 9      | 428     | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 433    | 21,628    |   |   |   |
| ALASKA AIR GROUP INC           | COMMON STOCK | 011659109 | 41     | 1,000     | X |   | 0 |
|                                |              |           | 252    | 6,103     | X | X | 0 |
|                                |              |           | 445    | 10,813    | X |   | 0 |
|                                |              |           | 738    | 17,916    |   |   |   |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 246    | 30,378    | X |   | 0 |
|                                |              |           | 7      | 833       | X | X | 0 |
|                                |              |           | 24     | 2,978     | X |   | 0 |
|                                |              |           | 277    | 34,189    |   |   |   |
| ALBANY INTL CORP CL A          | COMMON STOCK | 012348108 | 41     | 1,900     | X |   | 0 |
|                                |              |           | 41     | 1,900     |   |   |   |
| ALBANY MOLECULAR RESH INC      | COMMON STOCK | 012423109 | 27     | 3,251     | X | X | 0 |
|                                |              |           | 14     | 1,693     | X |   | 0 |
|                                |              |           | 41     | 4,944     |   |   |   |
| ALBEMARLE CORP                 | COMMON STOCK | 012653101 | 181    | 4,237     | X |   | 0 |
|                                |              |           | 57     | 1,331     | X | X | 0 |
|                                |              |           | 27,171 | 637,596   | X |   | 0 |
|                                |              |           | 27,409 | 643,164   |   |   |   |
| ALBERTO CULVER CO              | COMMON STOCK | 013078100 | 412    | 15,741    | X |   | 0 |
|                                |              |           | 165    | 6,323     | X | X | 0 |
|                                |              |           | 1,321  | 50,415    | X |   | 0 |
|                                |              |           | 24     | 908       | X | X | 0 |
|                                |              |           | 1,922  | 73,387    |   |   |   |
| ALCOA INC                      | COMMON STOCK | 013817101 | 11,038 | 775,118   | X |   | 0 |
|                                |              |           | 3,260  | 228,947   | X | X | 0 |
|                                |              |           | 4,536  | 317,736   | X |   | 0 |
|                                |              |           | 145    | 10,179    | X | X | 0 |
|                                |              |           | 18,979 | 1,331,980 |   |   |   |
| ALCATEL LUCENT A D R           | COMMON STOCK | 013904305 | 287    | 91,636    | X |   | 0 |
|                                |              |           | 25     | 8,016     | X | X | 0 |
|                                |              |           | 312    | 99,652    |   |   |   |
| ALEXANDER BALDWIN INC          | COMMON STOCK | 014482103 | 111    | 3,350     | X |   | 0 |
|                                |              |           | 10     | 300       | X | X | 0 |
|                                |              |           | 329    | 9,943     | X |   | 0 |
|                                |              |           | 450    | 13,593    |   |   |   |
| ALEXANDERS INC                 | COMMON STOCK | 014752109 | 43     | 146       | X |   | 0 |
|                                |              |           | 43     | 146       |   |   |   |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 34     | 502       | X |   | 0 |
|                                |              |           | 20,306 | 300,363   | X |   | 0 |
|                                |              |           | 115    | 1,699     | X | X | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 20,455 | 302,564 |   |   |   |
| ALEXION PHARMACEUTICALS INC | COMMON STOCK | 015351109 | 174    | 3,196   | X |   | 0 |
|                             |              |           | 218    | 4,016   | X | X | 0 |
|                             |              |           | 18,404 | 338,326 | X |   | 0 |
|                             |              |           | 38     | 707     | X | X | 0 |
|                             |              |           | 18,834 | 346,245 |   |   |   |
| ALICO INC                   | COMMON STOCK | 016230104 | 7      | 268     | X |   | 0 |
|                             |              |           | 7      | 268     |   |   |   |
| ALIGN TECHNOLOGY INC        | COMMON STOCK | 016255101 | 15     | 800     | X | X | 0 |
|                             |              |           | 74     | 3,849   | X |   | 0 |
|                             |              |           | 89     | 4,649   |   |   |   |
| ALKERMES INC                | COMMON STOCK | 01642T108 | 83     | 6,399   | X |   | 0 |
|                             |              |           | 83     | 6,399   |   |   |   |
| ALLEGHANY CORP DEL          | COMMON STOCK | 017175100 | 188    | 647     | X |   | 0 |
|                             |              |           | 171    | 589     | X | X | 0 |
|                             |              |           | 1      | 5       | X |   | 0 |
|                             |              |           | 360    | 1,241   |   |   |   |
| ALLEGHENY ENERGY INC        | COMMON STOCK | 017361106 | 2,188  | 95,122  | X |   | 0 |
|                             |              |           | 51     | 2,201   | X | X | 0 |
|                             |              |           | 637    | 27,757  | X |   | 0 |
|                             |              |           | 3      | 120     | X | X | 0 |
|                             |              |           | 2,879  | 125,200 |   |   |   |
| ALLEGHENY TECHNOLOGIES INC  | COMMON STOCK | 01741R102 | 856    | 15,856  | X |   | 0 |
|                             |              |           | 130    | 2,413   | X | X | 0 |
|                             |              |           | 856    | 15,821  | X |   | 0 |
|                             |              |           | 7      | 128     | X | X | 0 |
|                             |              |           | 1,849  | 34,218  |   |   |   |
| ALLEGIAN T TRAVEL CO        | COMMON STOCK | 01748X102 | 77     | 1,329   | X |   | 0 |
|                             |              |           | 6      | 104     | X | X | 0 |
|                             |              |           | 6,182  | 106,826 | X |   | 0 |
|                             |              |           | 61     | 1,051   | X | X | 0 |
|                             |              |           | 6,326  | 109,310 |   |   |   |
| ALLERGAN INC                | COMMON STOCK | 018490102 | 12,684 | 194,183 | X |   | 0 |
|                             |              |           | 4,525  | 69,285  | X | X | 0 |
|                             |              |           | 34,058 | 521,543 | X |   | 0 |
|                             |              |           | 1,109  | 16,978  | X | X | 0 |
|                             |              |           | 52,376 | 801,989 |   |   |   |
| ALLETE INC                  | COMMON STOCK | 018522300 | 692    | 20,673  | X |   | 0 |
|                             |              |           | 606    | 18,099  | X | X | 0 |
|                             |              |           | 67     | 1,985   | X |   | 0 |
|                             |              |           | 1,365  | 40,757  |   |   |   |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
| ALLIANCE DATA SYSTEMS CORP                  | COMMON STOCK | 018581108 | 135   | 2,108   | X |   | 0 |
|   |              |           | 93    | 1,450   | X | X | 0 |
|   |              |           | 811   | 12,668  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,039 | 16,226  |   |   |   |
| ALLIANCE HEALTHCARE SERVICES                | COMMON STOCK | 018606202 | 11    | 1,901   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 11    | 1,901   |   |   |   |
| ALLIANCEBERNSTEIN NATIONAL MUN OTHER        |              | 01864U106 | 66    | 4,744   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 66    | 4,744   |   |   |   |
| ALLIANCE ONE INTL INC                       | COMMON STOCK | 018772103 | 31    | 6,050   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 31    | 6,050   |   |   |   |
| ALLIANCE RESOURCE PARTNERS L P COMMON STOCK |              | 01877R108 | 373   | 8,900   | X |   | 0 |
|   |              |           | 21    | 500     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 394   | 9,400   |   |   |   |
| ALLIANCEBERNSTEIN GL HIGH INCO OTHER        |              | 01879R106 | 72    | 5,044   | X |   | 0 |
|   |              |           | 230   | 16,172  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 302   | 21,216  |   |   |   |
| ALLIANT ENERGY CORP                         | COMMON STOCK | 018802108 | 5,565 | 167,322 | X |   | 0 |
|   |              |           | 2,274 | 68,384  | X | X | 0 |
|   |              |           | 1,449 | 43,560  | X |   | 0 |
|   |              |           | 20    | 606     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 9,308 | 279,872 |   |   |   |
| ALLIANT TECHSYSTEMS INC                     | COMMON STOCK | 018804104 | 21    | 257     | X |   | 0 |
|   |              |           | 69    | 848     | X | X | 0 |
|   |              |           | 2,684 | 32,869  | X |   | 0 |
|   |              |           | 51    | 626     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2,825 | 34,600  |   |   |   |
| ALLIANCEBERNSTEIN INCOME FUND OTHER         |              | 01881E101 | 197   | 24,124  | X |   | 0 |
|   |              |           | 533   | 65,455  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 730   | 89,579  |   |   |   |
| ALLIANCEBERNSTEIN HLDG LP                   | COMMON STOCK | 01881G106 | 244   | 7,950   | X |   | 0 |
|   |              |           | 477   | 15,558  | X | X | 0 |
|   |              |           | 212   | 6,913   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 933   | 30,421  |   |   |   |
| ALLIED CAPITAL CORP                         | COMMON STOCK | 01903Q108 | 38    | 7,550   | X |   | 0 |
|   |              |           | 9     | 1,867   | X | X | 0 |
|   |              |           | 60    | 12,059  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 107   | 21,476  |   |   |   |
| ALLIANCE FINANCIAL CORPORATION COMMON STOCK |              | 019205103 | 7     | 251     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 7      | 251     |   |   |   |
| ALLIED IRISH BANKS PLC         | COMMON STOCK | 019228402 | 1      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 200     |   |   |   |
| ALLIED HEALTHCARE INTL INC     | COMMON STOCK | 01923A109 | 8      | 2,983   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 2,983   |   |   |   |
| ALLIED NEVADA GOLD CORP        | COMMON STOCK | 019344100 | 1      | 78      | X | X | 0 |
|                                |              |           | 62     | 3,734   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 63     | 3,812   |   |   |   |
| ALLIS CHALMERS ENERGY INC      | COMMON STOCK | 019645506 | 14     | 3,950   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 3,950   |   |   |   |
| ALLOS THERAPEUTICS INC         | COMMON STOCK | 019777101 | 36     | 4,860   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 36     | 4,860   |   |   |   |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 413    | 21,101  | X |   | 0 |
|                                |              |           | 145    | 7,384   | X | X | 0 |
|                                |              |           | 2      | 103     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 560    | 28,588  |   |   |   |
| ALLSTATE CORP                  | COMMON STOCK | 020002101 | 13,845 | 428,499 | X |   | 0 |
|                                |              |           | 7,584  | 234,738 | X | X | 0 |
|                                |              |           | 3,026  | 93,741  | X |   | 0 |
|                                |              |           | 50     | 1,540   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24,505 | 758,518 |   |   |   |
| ALMADEN MINERALS LTD           | COMMON STOCK | 020283107 | 5      | 6,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 6,000   |   |   |   |
| ALMOST FAMILY INC              | COMMON STOCK | 020409108 | 45     | 1,200   | X |   | 0 |
|                                |              |           | 20     | 550     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 65     | 1,750   |   |   |   |
| ALNYLAM PHARMACEUTICALS INC    | COMMON STOCK | 02043Q107 | 41     | 2,427   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41     | 2,427   |   |   |   |
| ALON USA ENERGY INC            | COMMON STOCK | 020520102 | 4      | 605     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 605     |   |   |   |
| ALPHA NATURAL RESOURCES INC    | COMMON STOCK | 02076X102 | 481    | 9,641   | X |   | 0 |
|                                |              |           | 8      | 169     | X | X | 0 |
|                                |              |           | 24,070 | 481,636 | X |   | 0 |
|                                |              |           | 750    | 15,033  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25,309 | 506,479 |   |   |   |
| ALPHATEC HLDGS INC             | COMMON STOCK | 02081G102 | 14     | 2,184   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 14     | 2,184     |   |   |   |
| ALPINE GLOBAL DYNAMIC DIVD           | OTHER        | 02082E106 | 3      | 300       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3      | 300       |   |   |   |
| ALPINE TOTAL DYNAMIC DIVID FCO OTHER |              | 021060108 | 7      | 750       | X |   | 0 |
|                                      |              |           | 53     | 5,834     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 60     | 6,584     |   |   |   |
| ALTERA CORP                          | COMMON STOCK | 021441100 | 120    | 4,943     | X |   | 0 |
|                                      |              |           | 66     | 2,729     | X | X | 0 |
|                                      |              |           | 22,416 | 921,964   | X |   | 0 |
|                                      |              |           | 49     | 2,015     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 22,651 | 931,651   |   |   |   |
| ALTRA HOLDINGS INC                   | COMMON STOCK | 02208R106 | 2,887  | 210,213   | X |   | 0 |
|                                      |              |           | 48     | 3,512     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,935  | 213,725   |   |   |   |
| ALTRIA GROUP INC                     | COMMON STOCK | 02209S103 | 20,303 | 989,403   | X |   | 0 |
|                                      |              |           | 22,336 | 1,088,483 | X | X | 0 |
|                                      |              |           | 17,755 | 864,668   | X |   | 0 |
|                                      |              |           | 563    | 27,423    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 60,957 | 2,969,977 |   |   |   |
| ALUMINA LTD SPONSORED ADR            | COMMON STOCK | 022205108 | 0      | 11        | X |   | 0 |
|                                      |              |           | 3      | 500       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3      | 511       |   |   |   |
| AMAZON COM INC                       | COMMON STOCK | 023135106 | 6,650  | 48,981    | X |   | 0 |
|                                      |              |           | 1,858  | 13,683    | X | X | 0 |
|                                      |              |           | 30,635 | 225,590   | X |   | 0 |
|                                      |              |           | 62     | 460       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 39,205 | 288,714   |   |   |   |
| AMBAC FINANCIAL GROUP INC            | COMMON STOCK | 023139108 | 0      | 370       | X |   | 0 |
|                                      |              |           | 0      | 750       | X | X | 0 |
|                                      |              |           | 11     | 19,381    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 11     | 20,501    |   |   |   |
| AMBASSADORS GROUP INC                | COMMON STOCK | 023177108 | 13     | 1,193     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 13     | 1,193     |   |   |   |
| AMCOL INTL CORP                      | COMMON STOCK | 02341W103 | 16     | 577       | X |   | 0 |
|                                      |              |           | 47     | 1,748     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 63     | 2,325     |   |   |   |
| AMEDISYS INC                         | COMMON STOCK | 023436108 | 562    | 10,186    | X |   | 0 |
|                                      |              |           | 55     | 1,004     | X | X | 0 |
|                                      |              |           | 6,937  | 125,619   | X |   | 0 |
|                                      |              |           | 41     | 745       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |

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|                               |              |           | 7,595  | 137,554   |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| AMERCO                        | COMMON STOCK | 023586100 | 31     | 582       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 31     | 582       |   |   |   |
| AMEREN CORP                   | COMMON STOCK | 023608102 | 3,924  | 150,466   | X |   | 0 |
|                               |              |           | 4,343  | 166,508   | X | X | 0 |
|                               |              |           | 889    | 34,073    | X |   | 0 |
|                               |              |           | 4      | 152       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9,160  | 351,199   |   |   |   |
| AMERICA SVC GROUP INC         | COMMON STOCK | 02364L109 | 9      | 547       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9      | 547       |   |   |   |
| AMERICA FIRST TAX EXEMPT INVS | COMMON STOCK | 02364V107 | 38     | 6,500     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 38     | 6,500     |   |   |   |
| AMERICA MOVIL A D R           | COMMON STOCK | 02364W105 | 4,878  | 96,905    | X |   | 0 |
|                               |              |           | 2,662  | 52,880    | X | X | 0 |
|                               |              |           | 2,839  | 56,400    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10,379 | 206,185   |   |   |   |
| AMERICA MOVIL S A DE C V A D  | COMMON STOCK | 02364W204 | 46     | 912       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 46     | 912       |   |   |   |
| AMERICAN APPAREL INC          | COMMON STOCK | 023850100 | 7      | 2,316     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7      | 2,316     |   |   |   |
| AMCORE FINL INC               | COMMON STOCK | 023912108 | 7      | 15,218    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7      | 15,218    |   |   |   |
| AMERICAN AXLE & MFG HLDGS INC | COMMON STOCK | 024061103 | 15     | 1,500     | X |   | 0 |
|                               |              |           | 38     | 3,733     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 53     | 5,233     |   |   |   |
| AMERICAN CAMPUS CMNTYS INC    | COMMON STOCK | 024835100 | 127    | 4,588     | X |   | 0 |
|                               |              |           | 3      | 110       | X | X | 0 |
|                               |              |           | 30,478 | 1,101,804 | X |   | 0 |
|                               |              |           | 154    | 5,585     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 30,762 | 1,112,087 |   |   |   |
| AMERICAN CAPITAL AGENCY CORP  | COMMON STOCK | 02503X105 | 73     | 2,850     | X | X | 0 |
|                               |              |           | 23     | 881       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 96     | 3,731     |   |   |   |
| AMERICAN CAPITAL LTD          | COMMON STOCK | 02503Y103 | 91     | 17,999    | X |   | 0 |
|                               |              |           | 61     | 11,989    | X | X | 0 |
|                               |              |           | 96     | 18,866    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 248    | 48,854    |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| AMERICAN CARESOURCE HLDGS IN   | COMMON STOCK | 02505A103 | 1      | 728       | X |   | 0 |
|                                |              |           | 1      | 728       |   |   |   |
| AMERICAN COMMERCIAL LINES INC  | COMMON STOCK | 025195405 | 53     | 2,107     | X |   | 0 |
|                                |              |           | 16     | 619       | X |   | 0 |
|                                |              |           | 69     | 2,726     |   |   |   |
| AMERICAN DAIRY INC             | COMMON STOCK | 025334103 | 272    | 14,200    | X | X | 0 |
|                                |              |           | 13     | 710       | X |   | 0 |
|                                |              |           | 285    | 14,910    |   |   |   |
| AMERICAN DENTAL PARTNERS INC   | COMMON STOCK | 025353103 | 11     | 871       | X |   | 0 |
|                                |              |           | 11     | 871       |   |   |   |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 10,292 | 301,136   | X |   | 0 |
|                                |              |           | 5,635  | 164,856   | X | X | 0 |
|                                |              |           | 6,821  | 199,540   | X |   | 0 |
|                                |              |           | 220    | 6,448     | X | X | 0 |
|                                |              |           | 22,968 | 671,980   |   |   |   |
| AMERICAN EAGLE OUTFITTERS INC  | COMMON STOCK | 02553E106 | 66     | 3,540     | X |   | 0 |
|                                |              |           | 1,258  | 67,859    | X |   | 0 |
|                                |              |           | 1,324  | 71,399    |   |   |   |
| AMERICAN EQUITY INVT LIFE HL   | COMMON STOCK | 025676206 | 248    | 23,293    | X |   | 0 |
|                                |              |           | 9      | 846       | X | X | 0 |
|                                |              |           | 44     | 4,134     | X |   | 0 |
|                                |              |           | 301    | 28,273    |   |   |   |
| AMERICAN EXPRESS CO            | COMMON STOCK | 025816109 | 20,553 | 498,120   | X |   | 0 |
|                                |              |           | 17,267 | 418,478   | X | X | 0 |
|                                |              |           | 37,055 | 898,037   | X |   | 0 |
|                                |              |           | 672    | 16,285    | X | X | 0 |
|                                |              |           | 75,547 | 1,830,920 |   |   |   |
| AMERICAN FINL GROUP INC OHIO   | COMMON STOCK | 025932104 | 17     | 584       | X |   | 0 |
|                                |              |           | 300    | 10,560    | X | X | 0 |
|                                |              |           | 1,111  | 39,016    | X |   | 0 |
|                                |              |           | 21     | 729       | X | X | 0 |
|                                |              |           | 1,449  | 50,889    |   |   |   |
| AMERICAN GREETINGS CORP CL A   | COMMON STOCK | 026375105 | 261    | 12,522    | X |   | 0 |
|                                |              |           | 261    | 12,522    |   |   |   |
| AMERICAN INCOME FUND INC       | OTHER        | 02672T109 | 133    | 16,150    | X |   | 0 |
|                                |              |           | 12     | 1,500     | X | X | 0 |
|                                |              |           | 145    | 17,650    |   |   |   |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874784 | 132    | 3,881     | X |   | 0 |
|                                |              |           | 134    | 3,917     | X | X | 0 |
|                                |              |           | 732    | 21,417    | X |   | 0 |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 3     | 97      | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,001 | 29,312  |   |   |   |
| AMERICAN ITALIAN PASTA CO CL A COMMON STOCK | 027070101    |           | 272   | 6,996   | X |   | 0 |
|   |              |           | 94    | 2,420   | X | X | 0 |
|   |              |           | 474   | 12,206  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 840   | 21,622  |   |   |   |
| AMERICAN MED SYS HLDGS INC                  | COMMON STOCK | 02744M108 | 157   | 8,476   | X | X | 0 |
|   |              |           | 93    | 4,984   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 250   | 13,460  |   |   |   |
| AMERICAN MUN INCOME                         | OTHER        | 027649102 | 1,284 | 89,539  | X |   | 0 |
|   |              |           | 669   | 46,620  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1,953 | 136,159 |   |   |   |
| AMERICAN NATL BNKSHS/DANVILLE               | COMMON STOCK | 027745108 | 2     | 100     | X | X | 0 |
|   |              |           | 7     | 372     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 9     | 472     |   |   |   |
| AMERICAN NATL INS CO                        | COMMON STOCK | 028591105 | 11    | 100     | X |   | 0 |
|   |              |           | 431   | 3,776   | X |   | 0 |
|   |              |           | 18    | 159     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 460   | 4,035   |   |   |   |
| AMERICAN OIL & GAS INC                      | COMMON STOCK | 028723104 | 66    | 9,725   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 66    | 9,725   |   |   |   |
| AMERICAN ORIENTAL BIOENGINEERI              | COMMON STOCK | 028731107 | 18    | 4,506   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 18    | 4,506   |   |   |   |
| AMERICAN PHYSICIANS SVC GRP IN              | COMMON STOCK | 028882108 | 10    | 388     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 10    | 388     |   |   |   |
| AMERICAN PHYSICIANS CAPITAL IN              | COMMON STOCK | 028884104 | 24    | 755     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 24    | 755     |   |   |   |
| AMERICAN PUBLIC EDUCATION                   | COMMON STOCK | 02913V103 | 2     | 50      | X |   | 0 |
|   |              |           | 58    | 1,236   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 60    | 1,286   |   |   |   |
| AMERICAN RAILCAR INDS INC                   | COMMON STOCK | 02916P103 | 7     | 593     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 7     | 593     |   |   |   |
| AMERICAN REPROGRAPHICS CO                   | COMMON STOCK | 029263100 | 509   | 56,787  | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 509   | 56,787  |   |   |   |
| AMERICAN SCIENCE & ENGINEERING              | COMMON STOCK | 029429107 | 52    | 700     | X |   | 0 |
|   |              |           | 7     | 90      | X | X | 0 |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 50     | 662       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 109    | 1,452     |   |   |
| AMERICAN SELECT PORTFOLIO      | OTHER        | 029570108 | 134    | 11,240    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 134    | 11,240    |   |   |
| AMERICAN SOFTWARE INC CL A     | COMMON STOCK | 029683109 | 7      | 1,221     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 7      | 1,221     |   |   |
| AMERICAN STATES WATER CO       | COMMON STOCK | 029899101 | 43     | 1,250     | X | 0 |
|                                |              |           | 23     | 667       | X | X |
|                                |              |           | 45     | 1,288     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 111    | 3,205     |   |   |
| AMERICAN TOWER CORP            | COMMON STOCK | 029912201 | 19,346 | 454,011   | X | 0 |
|                                |              |           | 6,099  | 143,140   | X | X |
|                                |              |           | 64,838 | 1,521,061 | X | 0 |
|                                |              |           | 1,309  | 30,716    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 91,592 | 2,148,928 |   |   |
| AMERICAN STRATEGIC INCOME PORT | OTHER        | 030098107 | 214    | 17,248    | X | 0 |
|                                |              |           | 21     | 1,700     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 235    | 18,948    |   |   |
| AMERICAN STRATEGIC INCOME INC  | OTHER        | 030099105 | 249    | 24,195    | X | 0 |
|                                |              |           | 106    | 10,250    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 355    | 34,445    |   |   |
| AMERICAN STRATEGIC INC PORT II | OTHER        | 03009T101 | 131    | 14,147    | X | 0 |
|                                |              |           | 100    | 10,750    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 231    | 24,897    |   |   |
| AMERICAN SUPERCONDUCTOR CORP   | COMMON STOCK | 030111108 | 77     | 2,656     | X | 0 |
|                                |              |           | 25     | 870       | X | X |
|                                |              |           | 84     | 2,933     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 186    | 6,459     |   |   |
| AMERICAN VANGUARD CORP         | COMMON STOCK | 030371108 | 3      | 384       | X | 0 |
|                                |              |           | 11     | 1,324     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 14     | 1,708     |   |   |
| AMERICAN WATER WORKS CO INC    | COMMON STOCK | 030420103 | 311    | 14,287    | X | 0 |
|                                |              |           | 4      | 181       | X | X |
|                                |              |           | 8,471  | 393,722   | X | 0 |
|                                |              |           | 57     | 2,638     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 8,843  | 410,828   |   |   |
| AMERICAN WOODMARK CORP         | COMMON STOCK | 030506109 | 384    | 19,800    | X | 0 |
|                                |              |           | 16     | 834       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 400    | 20,634    |   |   |

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|                        |              |           |                                 |  |                  |                  |                  |
|------------------------|--------------|-----------|---------------------------------|--|------------------|------------------|------------------|
| AMERICREDIT CORP       | COMMON STOCK | 03060R101 | 5<br>562                        | 190<br>23,681                          | X<br>X           | X<br>0           | 0<br>0           |
|                        |              |           | -----                           | -----                                  |                  |                  |                  |
|                        |              |           | 567                             | 23,871                                 |                  |                  |                  |
| AMERICAS CAR MART INC  | COMMON STOCK | 03062T105 | 1,519<br>31                     | 62,982<br>1,284                        | X<br>X           | X<br>X           | 0<br>0           |
|                        |              |           | -----                           | -----                                  |                  |                  |                  |
|                        |              |           | 1,550                           | 64,266                                 |                  |                  |                  |
| AMERIGON INCORPORATED  | COMMON STOCK | 03070L300 | 31<br>7,904<br>79               | 3,040<br>782,332<br>7,850              | X<br>X<br>X      | X<br>X<br>X      | 0<br>0<br>0      |
|                        |              |           | -----                           | -----                                  |                  |                  |                  |
|                        |              |           | 8,014                           | 793,222                                |                  |                  |                  |
| AMERISTAR CASINOS INC  | COMMON STOCK | 03070Q101 | 18<br>2,212<br>43               | 970<br>121,408<br>2,368                | X<br>X<br>X      | X<br>X<br>X      | 0<br>0<br>0      |
|                        |              |           | -----                           | -----                                  |                  |                  |                  |
|                        |              |           | 2,273                           | 124,746                                |                  |                  |                  |
| AMERON INTL CORP DEL   | COMMON STOCK | 030710107 | 38                              | 596                                    | X                |                  | 0                |
|                        |              |           | -----                           | -----                                  |                  |                  |                  |
|                        |              |           | 38                              | 596                                    |                  |                  |                  |
| AMERISAFE INC          | COMMON STOCK | 03071H100 | 145<br>21                       | 8,872<br>1,278                         | X<br>X           | X<br>0           | 0<br>0           |
|                        |              |           | -----                           | -----                                  |                  |                  |                  |
|                        |              |           | 166                             | 10,150                                 |                  |                  |                  |
| AMERISOURCEBERGEN CORP | COMMON STOCK | 03073E105 | 3,123<br>412<br>20,876<br>298   | 107,981<br>14,238<br>720,380<br>10,292 | X<br>X<br>X<br>X | X<br>X<br>X<br>X | 0<br>0<br>0<br>0 |
|                        |              |           | -----                           | -----                                  |                  |                  |                  |
|                        |              |           | 24,709                          | 852,891                                |                  |                  |                  |
| AMERIGROUP CORP        | COMMON STOCK | 03073T102 | 257<br>34<br>116                | 7,735<br>1,027<br>3,489                | X<br>X<br>X      | X<br>X<br>0      | 0<br>0<br>0      |
|                        |              |           | -----                           | -----                                  |                  |                  |                  |
|                        |              |           | 407                             | 12,251                                 |                  |                  |                  |
| AMERIPRISE FINL INC    | COMMON STOCK | 03076C106 | 2,924<br>1,310<br>30,415<br>371 | 64,453<br>28,884<br>670,748<br>8,182   | X<br>X<br>X<br>X | X<br>X<br>X<br>X | 0<br>0<br>0<br>0 |
|                        |              |           | -----                           | -----                                  |                  |                  |                  |
|                        |              |           | 35,020                          | 772,267                                |                  |                  |                  |
| AMERIS BANCORP         | COMMON STOCK | 03076K108 | 8                               | 934                                    | X                |                  | 0                |
|                        |              |           | -----                           | -----                                  |                  |                  |                  |
|                        |              |           | 8                               | 934                                    |                  |                  |                  |
| AMERIGAS PARTNERS L P  | COMMON STOCK | 030975106 | 172<br>261                      | 4,288<br>6,515                         | X<br>X           | X<br>X           | 0<br>0           |
|                        |              |           | -----                           | -----                                  |                  |                  |                  |
|                        |              |           | 433                             | 10,803                                 |                  |                  |                  |
| AMES NATL CORP         | COMMON STOCK | 031001100 | 84                              | 4,200                                  | X                |                  | 0                |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 8      | 384       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 92     | 4,584     |   |   |   |
| AMETEK INC                   | COMMON STOCK | 031100100 | 181    | 4,363     | X |   | 0 |
|                              |              |           | 557    | 13,445    | X | X | 0 |
|                              |              |           | 1,079  | 26,030    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,817  | 43,838    |   |   |   |
| AMGEN INC                    | COMMON STOCK | 031162100 | 47,543 | 794,536   | X |   | 0 |
|                              |              |           | 19,128 | 319,666   | X | X | 0 |
|                              |              |           | 11,855 | 197,972   | X |   | 0 |
|                              |              |           | 239    | 3,991     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 78,765 | 1,316,165 |   |   |   |
| AMICUS THERAPEUTICS INC      | COMMON STOCK | 03152W109 | 3      | 1,060     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3      | 1,060     |   |   |   |
| AMKOR TECHNOLOGY INC         | COMMON STOCK | 031652100 | 2,600  | 367,168   | X |   | 0 |
|                              |              |           | 38     | 5,364     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,638  | 372,532   |   |   |   |
| AMPAL AMERN ISRAEL CORP CL A | COMMON STOCK | 032015109 | 3      | 1,101     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3      | 1,101     |   |   |   |
| AMPCO-PITTSBURG CORP         | COMMON STOCK | 032037103 | 14     | 546       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 14     | 546       |   |   |   |
| AMPHENOL CORP CL A           | COMMON STOCK | 032095101 | 9,020  | 213,805   | X |   | 0 |
|                              |              |           | 1,667  | 39,515    | X | X | 0 |
|                              |              |           | 32,274 | 764,944   | X |   | 0 |
|                              |              |           | 50     | 1,194     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 43,011 | 1,019,458 |   |   |   |
| AMREP CORP                   | COMMON STOCK | 032159105 | 2      | 117       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2      | 117       |   |   |   |
| AMSURG CORP                  | COMMON STOCK | 03232P405 | 44     | 2,072     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 44     | 2,072     |   |   |   |
| AMYLIN PHARMACEUTICALS INC   | COMMON STOCK | 032346108 | 36     | 1,598     | X |   | 0 |
|                              |              |           | 7      | 300       | X | X | 0 |
|                              |              |           | 3      | 150       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 46     | 2,048     |   |   |   |
| AMTRUST FINANCIAL SERVICES   | COMMON STOCK | 032359309 | 161    | 11,548    | X |   | 0 |
|                              |              |           | 45     | 3,200     | X | X | 0 |
|                              |              |           | 23     | 1,662     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 229    | 16,410    |   |   |   |
| ANADARKO PETROLEUM CORP      | COMMON STOCK | 032511107 | 20,869 | 286,552   | X |   | 0 |



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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 12,856 | 176,522   | X | X | 0 |
|                               |              |           | 20,694 | 284,252   | X |   | 0 |
|                               |              |           | 1,495  | 20,524    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 55,914 | 767,850   |   |   |   |
| ANADIGICS INC                 | COMMON STOCK | 032515108 | 20     | 4,077     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20     | 4,077     |   |   |   |
| ANALOG DEVICES INC            | COMMON STOCK | 032654105 | 141    | 4,883     | X |   | 0 |
|                               |              |           | 1,260  | 43,702    | X | X | 0 |
|                               |              |           | 49,746 | 1,725,206 | X |   | 0 |
|                               |              |           | 2,104  | 73,008    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 53,251 | 1,846,799 |   |   |   |
| ANALOGIC CORP                 | COMMON STOCK | 032657207 | 244    | 5,717     | X |   | 0 |
|                               |              |           | 21     | 500       | X | X | 0 |
|                               |              |           | 37     | 868       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 302    | 7,085     |   |   |   |
| ANAREN INC                    | COMMON STOCK | 032744104 | 196    | 13,753    | X | X | 0 |
|                               |              |           | 15     | 1,045     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 211    | 14,798    |   |   |   |
| ANCESTRY COM INC              | COMMON STOCK | 032803108 | 6      | 371       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 6      | 371       |   |   |   |
| ANCHOR BANCORP WI INC         | COMMON STOCK | 032839102 | 7      | 6,632     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7      | 6,632     |   |   |   |
| ANDERSONS INC                 | COMMON STOCK | 034164103 | 46     | 1,380     | X |   | 0 |
|                               |              |           | 25     | 750       | X | X | 0 |
|                               |              |           | 41     | 1,227     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 112    | 3,357     |   |   |   |
| ANGEION CORP                  | COMMON STOCK | 03462H404 | 1      | 316       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 316       |   |   |   |
| ANGIODYNAMICS INC             | COMMON STOCK | 03475V101 | 278    | 17,840    | X |   | 0 |
|                               |              |           | 94     | 6,043     | X | X | 0 |
|                               |              |           | 25     | 1,638     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 397    | 25,521    |   |   |   |
| ANGLOGOLD ASHANTI LIMITED     | COMMON STOCK | 035128206 | 20     | 532       | X |   | 0 |
|                               |              |           | 10     | 260       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 30     | 792       |   |   |   |
| ANHEUSER BUSCH INBEV NV A D R | COMMON STOCK | 03524A108 | 30     | 599       | X |   | 0 |
|                               |              |           | 111    | 2,200     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 141    | 2,799     |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ANIXTER INTL INC              | COMMON STOCK | 035290105 | 253     | 5,396     | X |   | 0 |
|                               |              |           | 77      | 1,653     | X | X | 0 |
|                               |              |           | 94      | 2,008     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 424     | 9,057     |   |   |   |
| ANNALY CAP MGMT INC           | COMMON STOCK | 035710409 | 481     | 27,996    | X |   | 0 |
|                               |              |           | 538     | 31,297    | X | X | 0 |
|                               |              |           | 12,257  | 713,576   | X |   | 0 |
|                               |              |           | 498     | 28,963    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 13,774  | 801,832   |   |   |   |
| ANN TAYLOR STORES CORP        | COMMON STOCK | 036115103 | 370     | 17,877    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 370     | 17,877    |   |   |   |
| ANSYS INC                     | COMMON STOCK | 03662Q105 | 1,007   | 23,307    | X |   | 0 |
|                               |              |           | 319     | 7,395     | X | X | 0 |
|                               |              |           | 912     | 21,118    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,238   | 51,820    |   |   |   |
| ANWORTH MORTGAGE ASSET CORP   | COMMON STOCK | 037347101 | 20      | 2,900     | X | X | 0 |
|                               |              |           | 50      | 7,369     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 70      | 10,269    |   |   |   |
| AON CORP                      | COMMON STOCK | 037389103 | 1,213   | 28,390    | X |   | 0 |
|                               |              |           | 844     | 19,769    | X | X | 0 |
|                               |              |           | 1,964   | 45,958    | X |   | 0 |
|                               |              |           | 37      | 868       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,058   | 94,985    |   |   |   |
| A123 SYSTEMS INC              | COMMON STOCK | 03739T108 | 0       | 34        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 34        |   |   |   |
| APACHE CORP                   | COMMON STOCK | 037411105 | 94,271  | 928,774   | X |   | 0 |
|                               |              |           | 34,686  | 341,729   | X | X | 0 |
|                               |              |           | 19,298  | 190,544   | X |   | 0 |
|                               |              |           | 664     | 6,539     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 148,919 | 1,467,586 |   |   |   |
| APARTMENT INVT & MGMT CO CL A | COMMON STOCK | 03748R101 | 150     | 8,134     | X |   | 0 |
|                               |              |           | 10,147  | 551,032   | X |   | 0 |
|                               |              |           | 184     | 10,019    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 10,481  | 569,185   |   |   |   |
| APOGEE ENTERPRISES INC        | COMMON STOCK | 037598109 | 158     | 10,000    | X |   | 0 |
|                               |              |           | 40      | 2,500     | X | X | 0 |
|                               |              |           | 1,120   | 70,837    | X |   | 0 |
|                               |              |           | 21      | 1,312     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,339   | 84,649    |   |   |   |
| APOLLO GROUP INC CL A         | COMMON STOCK | 037604105 | 426     | 6,947     | X |   | 0 |
|                               |              |           | 402     | 6,558     | X | X | 0 |
|                               |              |           | 1,130   | 18,396    | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 5       | 78        | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,963   | 31,979    |   |   |   |
| APOLLO INVT CORP              | COMMON STOCK | 03761U106 | 141     | 11,075    | X |   | 0 |
|                               |              |           | 111     | 8,695     | X | X | 0 |
|                               |              |           | 3,962   | 311,229   | X |   | 0 |
|                               |              |           | 67      | 5,251     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,281   | 336,250   |   |   |   |
| APOLLO COMMERCIAL REAL ESTAT  | COMMON STOCK | 03762U105 | 13      | 712       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 13      | 712       |   |   |   |
| APPLE INC                     | COMMON STOCK | 037833100 | 122,700 | 522,127   | X |   | 0 |
|                               |              |           | 48,606  | 206,834   | X | X | 0 |
|                               |              |           | 114,746 | 488,180   | X |   | 0 |
|                               |              |           | 4,605   | 19,595    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 290,657 | 1,236,736 |   |   |   |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 1,842   | 74,106    | X |   | 0 |
|                               |              |           | 71      | 2,846     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,913   | 76,952    |   |   |   |
| APPLIED MATLS INC             | COMMON STOCK | 038222105 | 5,576   | 414,020   | X |   | 0 |
|                               |              |           | 1,189   | 88,316    | X | X | 0 |
|                               |              |           | 16,371  | 1,215,731 | X |   | 0 |
|                               |              |           | 651     | 48,370    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 23,787  | 1,766,437 |   |   |   |
| APPLIED MICRO CIRCUITS CORP   | COMMON STOCK | 03822W406 | 38      | 4,424     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 38      | 4,424     |   |   |   |
| APPLIED SIGNAL TECHNOLOGY INC | COMMON STOCK | 038237103 | 17      | 863       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 17      | 863       |   |   |   |
| APTAR GROUP INC               | COMMON STOCK | 038336103 | 720     | 18,285    | X |   | 0 |
|                               |              |           | 1,157   | 29,399    | X | X | 0 |
|                               |              |           | 1,133   | 28,759    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,010   | 76,443    |   |   |   |
| APPROACH RESOURCES INC        | COMMON STOCK | 03834A103 | 8       | 819       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 8       | 819       |   |   |   |
| AQUA AMERICA INC              | COMMON STOCK | 03836W103 | 286     | 16,292    | X |   | 0 |
|                               |              |           | 234     | 13,323    | X | X | 0 |
|                               |              |           | 583     | 33,175    | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,103   | 62,790    |   |   |   |
| ARBITRON INC                  | COMMON STOCK | 03875Q108 | 65      | 2,439     | X |   | 0 |
|                               |              |           | 47      | 1,759     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 112     | 4,198     |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| ARBOR REALTY TRUST INC      | COMMON STOCK | 038923108 | 1      | 350     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 350     |   |   |   |
| ARCH CHEMICALS INC          | COMMON STOCK | 03937R102 | 147    | 4,263   | X |   | 0 |
|                             |              |           | 47     | 1,363   | X | X | 0 |
|                             |              |           | 12,436 | 361,540 | X |   | 0 |
|                             |              |           | 120    | 3,477   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12,750 | 370,643 |   |   |   |
| ARCH COAL INC               | COMMON STOCK | 039380100 | 138    | 6,032   | X |   | 0 |
|                             |              |           | 71     | 3,089   | X | X | 0 |
|                             |              |           | 911    | 39,876  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,120  | 48,997  |   |   |   |
| ARCELORMITTAL NY REGISTERED | COMMON STOCK | 03938L104 | 3,889  | 88,580  | X |   | 0 |
|                             |              |           | 979    | 22,288  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4,868  | 110,868 |   |   |   |
| ARCHER DANIELS MIDLAND CO   | COMMON STOCK | 039483102 | 8,160  | 282,361 | X |   | 0 |
|                             |              |           | 6,420  | 222,158 | X | X | 0 |
|                             |              |           | 3,237  | 112,012 | X |   | 0 |
|                             |              |           | 32     | 1,115   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 17,849 | 617,646 |   |   |   |
| ARCHER DANIELS 6.2% PFD CV  | PREFERRED ST | 039483201 | 35     | 865     | X |   | 0 |
|                             |              |           | 736    | 18,000  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 771    | 18,865  |   |   |   |
| ARCHIPELAGO LEARNING INC    | COMMON STOCK | 03956P102 | 6      | 408     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6      | 408     |   |   |   |
| ARCSIGHT INC                | COMMON STOCK | 039666102 | 36     | 1,249   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 36     | 1,249   |   |   |   |
| ARDEA BIOSCIENCES INC       | COMMON STOCK | 03969P107 | 16     | 888     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 16     | 888     |   |   |   |
| ARDEN GROUP INC CL A        | COMMON STOCK | 039762109 | 8      | 77      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 8      | 77      |   |   |   |
| ARENA PHARMACEUTICALS INC   | COMMON STOCK | 040047102 | 23     | 7,245   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 23     | 7,245   |   |   |   |
| ARENA RES INC               | COMMON STOCK | 040049108 | 265    | 7,957   | X |   | 0 |
|                             |              |           | 22     | 662     | X | X | 0 |
|                             |              |           | 9,385  | 281,389 | X |   | 0 |
|                             |              |           | 70     | 2,103   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 9,742  | 292,111 |   |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| ARGAN INC                     | COMMON STOCK | 04010E109 | 7     | 491    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 7     | 491    |   |   |   |
| ARES CAP CORP                 | COMMON STOCK | 04010L103 | 71    | 4,765  | X |   | 0 |
|                               |              |           | 27    | 1,800  | X | X | 0 |
|                               |              |           | 129   | 8,693  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 227   | 15,258 |   |   |   |
| ARGON ST INC                  | COMMON STOCK | 040149106 | 23    | 860    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 23    | 860    |   |   |   |
| A R I A D PHARMACEUTICALS INC | COMMON STOCK | 04033A100 | 66    | 19,417 | X |   | 0 |
|                               |              |           | 0     | 1      | X | X | 0 |
|                               |              |           | 24    | 7,223  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 90    | 26,641 |   |   |   |
| ARIBA INC                     | COMMON STOCK | 04033V203 | 37    | 2,873  | X |   | 0 |
|                               |              |           | 21    | 1,673  | X | X | 0 |
|                               |              |           | 75    | 5,873  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 133   | 10,419 |   |   |   |
| ARKANSAS BEST CORP DEL        | COMMON STOCK | 040790107 | 32    | 1,059  | X | X | 0 |
|                               |              |           | 51    | 1,708  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 83    | 2,767  |   |   |   |
| ARM HLDGS PLC A D R           | COMMON STOCK | 042068106 | 3     | 315    | X |   | 0 |
|                               |              |           | 104   | 9,753  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 107   | 10,068 |   |   |   |
| ARMSTRONG WORLD INDS INC      | COMMON STOCK | 04247X102 | 1     | 32     | X |   | 0 |
|                               |              |           | 277   | 7,489  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 278   | 7,521  |   |   |   |
| ARQULE INC                    | COMMON STOCK | 04269E107 | 17    | 2,973  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 17    | 2,973  |   |   |   |
| ARRIS GROUP INC               | COMMON STOCK | 04269Q100 | 79    | 6,584  | X |   | 0 |
|                               |              |           | 6     | 491    | X | X | 0 |
|                               |              |           | 101   | 8,381  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 186   | 15,456 |   |   |   |
| ARRAY BIO PHARMA INC          | COMMON STOCK | 04269X105 | 32    | 11,700 | X | X | 0 |
|                               |              |           | 15    | 5,483  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 47    | 17,183 |   |   |   |
| ARROW ELECTRS INC             | COMMON STOCK | 042735100 | 48    | 1,590  | X | X | 0 |
|                               |              |           | 1,113 | 36,925 | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,161 | 38,515 |   |   |   |
| ARROW FINL CORP               | COMMON STOCK | 042744102 | 16    | 598    | X |   | 0 |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
|                                |              |           | 16    | 598    |   |   |
| ART TECHNOLOGY GROUP INC       | COMMON STOCK | 04289L107 | 9     | 2,000  | X | 0 |
|                                |              |           | 46    | 10,306 | X | 0 |
|                                |              |           | 55    | 12,306 |   |   |
| ARTESIAN RESOURCES CORP CL A C | COMMON STOCK | 043113208 | 8     | 448    | X | 0 |
|                                |              |           | 8     | 448    |   |   |
| ARTIO GLOBAL INVESTORS INC     | COMMON STOCK | 04315B107 | 47    | 1,934  | X | 0 |
|                                |              |           | 47    | 1,934  |   |   |
| ARUBA NETWORKS INC             | COMMON STOCK | 043176106 | 54    | 3,975  | X | 0 |
|                                |              |           | 54    | 3,975  |   |   |
| ARVIN MERITOR INC              | COMMON STOCK | 043353101 | 25    | 1,895  | X | 0 |
|                                |              |           | 138   | 10,327 | X | X |
|                                |              |           | 96    | 7,183  | X | 0 |
|                                |              |           | 259   | 19,405 |   |   |
| ARYX THERAPEUTICS INC          | COMMON STOCK | 043387109 | 1     | 1,379  | X | 0 |
|                                |              |           | 1     | 1,379  |   |   |
| ASBURY AUTOMOTIVE GROUP        | COMMON STOCK | 043436104 | 30    | 2,236  | X | 0 |
|                                |              |           | 30    | 2,236  |   |   |
| ASCENT MEDIA CORP              | COMMON STOCK | 043632108 | 42    | 1,523  | X | 0 |
|                                |              |           | 7     | 273    | X | X |
|                                |              |           | 25    | 948    | X | 0 |
|                                |              |           | 74    | 2,744  |   |   |
| ASCENT SOLAR TECHNOLOGIES INC  | COMMON STOCK | 043635101 | 5     | 1,356  | X | 0 |
|                                |              |           | 5     | 1,356  |   |   |
| ASHFORD HOSPITALITY TR INC     | COMMON STOCK | 044103109 | 30    | 4,120  | X | 0 |
|                                |              |           | 30    | 4,120  |   |   |
| ASHLAND INC                    | COMMON STOCK | 044209104 | 555   | 10,510 | X | 0 |
|                                |              |           | 381   | 7,223  | X | X |
|                                |              |           | 1,137 | 21,544 | X | 0 |
|                                |              |           | 0     | 3      | X | X |
|                                |              |           | 2,073 | 39,280 |   |   |
| ASIA PAC FD INC                | OTHER        | 044901106 | 3     | 350    | X | 0 |
|                                |              |           | 3     | 350    |   |   |
| ASIA TIGERS FD INC             | OTHER        | 04516T105 | 3     | 150    | X | 0 |
|                                |              |           | 33    | 1,700  | X | X |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 36     | 1,850   |   |   |   |
| ASIA INFO HOLDINGS INC       | COMMON STOCK | 04518A104 | 32     | 1,200   | X |   | 0 |
|                              |              |           | 3,880  | 146,449 | X |   | 0 |
|                              |              |           | 38     | 1,429   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,950  | 149,078 |   |   |   |
| ASSET ACCEPTANCE CAPITAL     | COMMON STOCK | 04543P100 | 7      | 1,055   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7      | 1,055   |   |   |   |
| ASSISTED LIVING CONCPT CL A  | COMMON STOCK | 04544X300 | 185    | 5,613   | X |   | 0 |
|                              |              |           | 1      | 21      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 186    | 5,634   |   |   |   |
| ASSOCIATED BANC CORP         | COMMON STOCK | 045487105 | 2,355  | 171,172 | X |   | 0 |
|                              |              |           | 102    | 7,413   | X | X | 0 |
|                              |              |           | 3,244  | 235,505 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,701  | 414,090 |   |   |   |
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 28     | 2,000   | X | X | 0 |
|                              |              |           | 20     | 1,448   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 48     | 3,448   |   |   |   |
| ASSURANT INC                 | COMMON STOCK | 04621X108 | 129    | 3,758   | X |   | 0 |
|                              |              |           | 24     | 712     | X | X | 0 |
|                              |              |           | 655    | 19,066  | X |   | 0 |
|                              |              |           | 22     | 635     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 830    | 24,171  |   |   |   |
| ASTA FUNDING INC             | COMMON STOCK | 046220109 | 1      | 171     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 171     |   |   |   |
| ASTEC INDUSTRIES INC         | COMMON STOCK | 046224101 | 2,222  | 76,736  | X |   | 0 |
|                              |              |           | 35     | 1,220   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,257  | 77,956  |   |   |   |
| ASTORIA FINL CORP            | COMMON STOCK | 046265104 | 62     | 4,258   | X |   | 0 |
|                              |              |           | 6      | 386     | X | X | 0 |
|                              |              |           | 11,369 | 783,985 | X |   | 0 |
|                              |              |           | 515    | 35,518  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,952 | 824,147 |   |   |   |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 5,400  | 120,750 | X |   | 0 |
|                              |              |           | 840    | 18,804  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,240  | 139,554 |   |   |   |
| ASTRONICS CORP               | COMMON STOCK | 046433108 | 6      | 564     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 564     |   |   |   |
| ATHENAHEALTH INC             | COMMON STOCK | 04685W103 | 83     | 2,261   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 83    | 2,261   |   |   |   |
| ATHEROS COMMUNICATIONS INC   | COMMON STOCK | 04743P108 | 68    | 1,747   | X |   | 0 |
|                              |              |           | 209   | 5,390   | X | X | 0 |
|                              |              |           | 167   | 4,318   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 444   | 11,455  |   |   |   |
| ATLANTIC TELE-NETWORK INC    | COMMON STOCK | 049079205 | 290   | 6,475   | X |   | 0 |
|                              |              |           | 169   | 3,768   | X | X | 0 |
|                              |              |           | 27    | 598     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 486   | 10,841  |   |   |   |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON STOCK | 049164205 | 4     | 80      | X |   | 0 |
|                              |              |           | 254   | 4,782   | X | X | 0 |
|                              |              |           | 3,854 | 72,646  | X |   | 0 |
|                              |              |           | 75    | 1,413   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4,187 | 78,921  |   |   |   |
| ATLAS ENERGY INC             | COMMON STOCK | 049298102 | 4     | 116     | X |   | 0 |
|                              |              |           | 29    | 920     | X | X | 0 |
|                              |              |           | 2,197 | 70,627  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,230 | 71,663  |   |   |   |
| ATLAS PIPELINE PARTNERS L P  | COMMON STOCK | 049392103 | 7     | 500     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7     | 500     |   |   |   |
| ATMEL CORP                   | COMMON STOCK | 049513104 | 4     | 820     | X |   | 0 |
|                              |              |           | 30    | 6,000   | X | X | 0 |
|                              |              |           | 840   | 166,601 | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 874   | 173,421 |   |   |   |
| ATMOS ENERGY CORP            | COMMON STOCK | 049560105 | 775   | 27,150  | X |   | 0 |
|                              |              |           | 276   | 9,665   | X | X | 0 |
|                              |              |           | 2,075 | 72,473  | X |   | 0 |
|                              |              |           | 25    | 881     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,151 | 110,169 |   |   |   |
| ATRICURE INC                 | COMMON STOCK | 04963C209 | 47    | 8,060   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 47    | 8,060   |   |   |   |
| ATRION CORP COM              | COMMON STOCK | 049904105 | 79    | 547     | X |   | 0 |
|                              |              |           | 32    | 225     | X | X | 0 |
|                              |              |           | 13    | 89      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 124   | 861     |   |   |   |
| ATWOOD OCEANICS INC          | COMMON STOCK | 050095108 | 278   | 8,036   | X |   | 0 |
|                              |              |           | 4     | 114     | X | X | 0 |
|                              |              |           | 543   | 15,704  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 825   | 23,854  |   |   |   |
| AUBURN NATL BANCORPORATION   | COMMON STOCK | 050473107 | 3     | 144     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |



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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 3      | 144       |   |   |   |
| AUDIOVOX CORPORATION         | COMMON STOCK | 050757103 | 27     | 3,500     | X | X | 0 |
|                              |              |           | 9      | 1,126     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 36     | 4,626     |   |   |   |
| AUTHENTEC INC                | COMMON STOCK | 052660107 | 31     | 14,570    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 31     | 14,570    |   |   |   |
| AUTHENTIDATE HOLDING CORP    | COMMON STOCK | 052666104 | 1      | 750       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 750       |   |   |   |
| AUTODESK INC                 | COMMON STOCK | 052769106 | 2,789  | 94,942    | X |   | 0 |
|                              |              |           | 1,376  | 46,860    | X | X | 0 |
|                              |              |           | 1,102  | 37,512    | X |   | 0 |
|                              |              |           | 5      | 170       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 5,272  | 179,484   |   |   |   |
| AUTOLIV INC                  | COMMON STOCK | 052800109 | 626    | 12,147    | X |   | 0 |
|                              |              |           | 281    | 5,452     | X | X | 0 |
|                              |              |           | 20     | 399       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 927    | 17,998    |   |   |   |
| AUTOMATIC DATA PROCESSING    | COMMON STOCK | 053015103 | 26,929 | 605,550   | X |   | 0 |
|                              |              |           | 21,932 | 493,187   | X | X | 0 |
|                              |              |           | 18,364 | 412,860   | X |   | 0 |
|                              |              |           | 1,967  | 44,239    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 69,192 | 1,555,836 |   |   |   |
| AUTONATION INC               | COMMON STOCK | 05329W102 | 19     | 1,049     | X |   | 0 |
|                              |              |           | 76     | 4,206     | X | X | 0 |
|                              |              |           | 388    | 21,318    | X |   | 0 |
|                              |              |           | 36     | 1,987     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 519    | 28,560    |   |   |   |
| AUTOZONE INC                 | COMMON STOCK | 053332102 | 1,347  | 7,784     | X |   | 0 |
|                              |              |           | 1,350  | 7,802     | X | X | 0 |
|                              |              |           | 1,136  | 6,560     | X |   | 0 |
|                              |              |           | 51     | 295       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,884  | 22,441    |   |   |   |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 3,629  | 116,170   | X |   | 0 |
|                              |              |           | 10     | 333       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,639  | 116,503   |   |   |   |
| AVALONBAY CMNTYS INC         | COMMON STOCK | 053484101 | 3,168  | 36,676    | X |   | 0 |
|                              |              |           | 447    | 5,170     | X | X | 0 |
|                              |              |           | 32,714 | 378,825   | X |   | 0 |
|                              |              |           | 130    | 1,509     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 36,459 | 422,180   |   |   |   |
| AVANIR PHARMACEUTICALS CL A  | COMMON STOCK | 05348P401 | 11     | 4,626     | X |   | 0 |

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|                          |              |           |       |           |   |   |   |
|--------------------------|--------------|-----------|-------|-----------|---|---|---|
|                          |              |           | 11    | 4,626     |   |   |   |
| AVATAR HLDGS INC         | COMMON STOCK | 053494100 | 11    | 532       | X |   | 0 |
|                          |              |           | 11    | 532       |   |   |   |
| AVERY DENNISON CORP      | COMMON STOCK | 053611109 | 1,479 | 40,628    | X |   | 0 |
|                          |              |           | 1,215 | 33,386    | X | X | 0 |
|                          |              |           | 927   | 25,510    | X |   | 0 |
|                          |              |           | 35    | 959       | X | X | 0 |
|                          |              |           | 3,656 | 100,483   |   |   |   |
| AVIAT NETWORKS INC       | COMMON STOCK | 05366Y102 | 25    | 3,838     | X |   | 0 |
|                          |              |           | 24    | 3,560     | X | X | 0 |
|                          |              |           | 9,686 | 1,459,592 | X |   | 0 |
|                          |              |           | 91    | 13,722    | X | X | 0 |
|                          |              |           | 9,826 | 1,480,712 |   |   |   |
| AVID TECHNOLOGY INC      | COMMON STOCK | 05367P100 | 0     | 10        | X |   | 0 |
|                          |              |           | 27    | 1,951     | X |   | 0 |
|                          |              |           | 27    | 1,961     |   |   |   |
| AVIS BUDGET GROUP INC    | COMMON STOCK | 053774105 | 0     | 37        | X |   | 0 |
|                          |              |           | 97    | 8,427     | X | X | 0 |
|                          |              |           | 79    | 6,866     | X |   | 0 |
|                          |              |           | 176   | 15,330    |   |   |   |
| AVISTA CORP              | COMMON STOCK | 05379B107 | 294   | 14,223    | X |   | 0 |
|                          |              |           | 5     | 265       | X | X | 0 |
|                          |              |           | 76    | 3,683     | X |   | 0 |
|                          |              |           | 375   | 18,171    |   |   |   |
| AVNET INC                | COMMON STOCK | 053807103 | 188   | 6,270     | X |   | 0 |
|                          |              |           | 7,429 | 246,617   | X |   | 0 |
|                          |              |           | 33    | 1,107     | X | X | 0 |
|                          |              |           | 7,650 | 253,994   |   |   |   |
| AVIVA PLC A D R          | COMMON STOCK | 05382A104 | 1     | 66        | X |   | 0 |
|                          |              |           | 1     | 66        |   |   |   |
| AVON PRODS INC           | COMMON STOCK | 054303102 | 3,530 | 104,205   | X |   | 0 |
|                          |              |           | 2,390 | 70,562    | X | X | 0 |
|                          |              |           | 2,663 | 78,519    | X |   | 0 |
|                          |              |           | 39    | 1,148     | X | X | 0 |
|                          |              |           | 8,622 | 254,434   |   |   |   |
| AXA A D R                | COMMON STOCK | 054536107 | 4,131 | 187,410   | X |   | 0 |
|                          |              |           | 670   | 30,422    | X | X | 0 |
|                          |              |           | 4,801 | 217,832   |   |   |   |
| AXCELIS TECHNOLOGIES INC | COMMON STOCK | 054540109 | 8     | 4,716     | X | X | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 8       | 4,716     |   |   |   |
| BBT CORP                      | COMMON STOCK | 054937107 | 9,229   | 284,962   | X |   | 0 |
|                               |              |           | 4,267   | 131,723   | X | X | 0 |
|                               |              |           | 13,071  | 403,951   | X |   | 0 |
|                               |              |           | 331     | 10,227    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 26,898  | 830,863   |   |   |   |
| B & G FOODS INC NEW           | COMMON STOCK | 05508R106 | 15      | 1,420     | X |   | 0 |
|                               |              |           | 6       | 600       | X | X | 0 |
|                               |              |           | 30      | 2,847     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 51      | 4,867     |   |   |   |
| B & H OCEAN CARRIERS LTD      | COMMON STOCK | 055090104 | 0       | 1         | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 1         |   |   |   |
| BCE INC                       | COMMON STOCK | 05534B760 | 33      | 1,138     | X |   | 0 |
|                               |              |           | 12      | 400       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 45      | 1,538     |   |   |   |
| BGC PARTNERS INC CL A         | COMMON STOCK | 05541T101 | 19      | 3,089     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 19      | 3,089     |   |   |   |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 405     | 5,915     | X |   | 0 |
|                               |              |           | 13      | 193       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 418     | 6,108     |   |   |   |
| B J SERVICES COMPANY          | COMMON STOCK | 055482103 | 92      | 4,314     | X |   | 0 |
|                               |              |           | 9       | 400       | X | X | 0 |
|                               |              |           | 1,188   | 55,638    | X |   | 0 |
|                               |              |           | 17      | 802       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,306   | 61,154    |   |   |   |
| BJS WHOLESALE CLUB INC        | COMMON STOCK | 05548J106 | 85      | 2,304     | X |   | 0 |
|                               |              |           | 217     | 5,866     | X | X | 0 |
|                               |              |           | 1,757   | 47,481    | X |   | 0 |
|                               |              |           | 35      | 941       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2,094   | 56,592    |   |   |   |
| B O K FINANCIAL CORP COM NEW  | COMMON STOCK | 05561Q201 | 2       | 40        | X |   | 0 |
|                               |              |           | 11,215  | 213,949   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 11,217  | 213,989   |   |   |   |
| BP PLC SPONS A D R            | COMMON STOCK | 055622104 | 118,350 | 2,073,787 | X |   | 0 |
|                               |              |           | 139,796 | 2,449,554 | X | X | 0 |
|                               |              |           | 23,103  | 404,851   | X |   | 0 |
|                               |              |           | 463     | 8,120     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 281,712 | 4,936,312 |   |   |   |
| B P PRUDHOE BAY RTY TR UBI    | COMMON STOCK | 055630107 | 415     | 4,207     | X |   | 0 |
|                               |              |           | 1,015   | 10,275    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|                         |              |           |        |         |   |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|---|
|                         |              |           | 1,430  | 14,482  |   |   |   |
| BPZ RESOURCES INC       | COMMON STOCK | 055639108 | 45     | 6,222   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 45     | 6,222   |   |   |   |
| B R E PPTYS INC CL A    | COMMON STOCK | 05564E106 | 148    | 4,150   | X |   | 0 |
|                         |              |           | 40     | 1,118   | X | X | 0 |
|                         |              |           | 13,932 | 389,630 | X |   | 0 |
|                         |              |           | 53     | 1,495   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 14,173 | 396,393 |   |   |   |
| BSD MEDICAL CORPORATION | COMMON STOCK | 055662100 | 3      | 2,000   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 3      | 2,000   |   |   |   |
| BMP SUNSTONE CORP       | COMMON STOCK | 05569C105 | 11     | 2,193   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 11     | 2,193   |   |   |   |
| B T GROUP P L C A D R   | COMMON STOCK | 05577E101 | 75     | 3,983   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 75     | 3,983   |   |   |   |
| B M C SOFTWARE INC      | COMMON STOCK | 055921100 | 10,326 | 271,739 | X |   | 0 |
|                         |              |           | 4,424  | 116,415 | X | X | 0 |
|                         |              |           | 3,209  | 84,405  | X |   | 0 |
|                         |              |           | 203    | 5,354   | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 18,162 | 477,913 |   |   |   |
| B T U INTERNATIONAL INC | COMMON STOCK | 056032105 | 102    | 16,675  | X |   | 0 |
|                         |              |           | 2      | 381     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 104    | 17,056  |   |   |   |
| BADGER METER INC        | COMMON STOCK | 056525108 | 83     | 2,160   | X |   | 0 |
|                         |              |           | 4,768  | 123,809 | X | X | 0 |
|                         |              |           | 42     | 1,077   | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 4,893  | 127,046 |   |   |   |
| BAIDU COM INC A D R     | COMMON STOCK | 056752108 | 150    | 252     | X |   | 0 |
|                         |              |           | 133    | 222     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 283    | 474     |   |   |   |
| BAKER MICHAEL CORP      | COMMON STOCK | 057149106 | 54     | 1,568   | X |   | 0 |
|                         |              |           | 19     | 534     | X |   | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 73     | 2,102   |   |   |   |
| BAKER HUGHES INC        | COMMON STOCK | 057224107 | 3,361  | 71,743  | X |   | 0 |
|                         |              |           | 4,147  | 88,538  | X | X | 0 |
|                         |              |           | 2,534  | 54,295  | X |   | 0 |
|                         |              |           | 39     | 834     | X | X | 0 |
|                         |              |           | -----  | -----   |   |   |   |
|                         |              |           | 10,081 | 215,410 |   |   |   |
| BALCHEM CORP            | COMMON STOCK | 057665200 | 316    | 12,809  | X |   | 0 |
|                         |              |           | 143    | 5,805   | X | X | 0 |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 44     | 1,775   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 503    | 20,389  |   |   |   |
| BALDOR ELECTRIC                             | COMMON STOCK | 057741100 | 83     | 2,225   | X |   | 0 |
|   |              |           | 98     | 2,620   | X | X | 0 |
|   |              |           | 118    | 3,163   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 299    | 8,008   |   |   |   |
| BALDWIN & LYONS INC CL A                    | COMMON STOCK | 057755100 | 731    | 34,875  | X |   | 0 |
|   |              |           | 471    | 22,500  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,202  | 57,375  |   |   |   |
| BALDWIN LYONS INC CL B                      | COMMON STOCK | 057755209 | 29     | 1,200   | X |   | 0 |
|   |              |           | 11     | 442     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 40     | 1,642   |   |   |   |
| BALL CORP                                   | COMMON STOCK | 058498106 | 71     | 1,321   | X |   | 0 |
|   |              |           | 570    | 10,683  | X | X | 0 |
|   |              |           | 2,102  | 39,357  | X |   | 0 |
|   |              |           | 195    | 3,644   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 2,938  | 55,005  |   |   |   |
| BALLARD POWER SYSTEMS INC                   | COMMON STOCK | 058586108 | 3      | 1,250   | X |   | 0 |
|   |              |           | 0      | 50      | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 3      | 1,300   |   |   |   |
| BALLY TECHNOLOGIES INC                      | COMMON STOCK | 05874B107 | 236    | 5,804   | X |   | 0 |
|   |              |           | 39     | 951     | X | X | 0 |
|   |              |           | 15,701 | 387,137 | X |   | 0 |
|   |              |           | 138    | 3,403   | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 16,114 | 397,295 |   |   |   |
| BANCFIRST CORP                              | COMMON STOCK | 05945F103 | 20     | 490     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 20     | 490     |   |   |   |
| BANCO BRADESCO SA A D R                     | COMMON STOCK | 059460303 | 15     | 791     | X |   | 0 |
|   |              |           | 6      | 334     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 21     | 1,125   |   |   |   |
| BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK | 05946K101    |           | 97     | 7,052   | X |   | 0 |
|   |              |           | 149    | 10,925  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 246    | 17,977  |   |   |   |
| BANCO SANTANDER CENT HISPANO A COMMON STOCK | 05964H105    |           | 8,723  | 657,372 | X |   | 0 |
|   |              |           | 1,336  | 100,691 | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 10,059 | 758,063 |   |   |   |
| BANCO SANTANDER CHILE A D R                 | COMMON STOCK | 05965X109 | 2      | 36      | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 2      | 36      |   |   |   |

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|                           |              |           |         |            |   |   |   |
|---------------------------|--------------|-----------|---------|------------|---|---|---|
| BANCO SANTANDER BRASIL SA | COMMON STOCK | 05967A107 | 2       | 184        | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 2       | 184        |   |   |   |
| BANCOLOMBIA SA A D R      | COMMON STOCK | 05968L102 | 3       | 61         | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 3       | 61         |   |   |   |
| BANCORP RHODE ISLAND INC  | COMMON STOCK | 059690107 | 8       | 300        | X | X | 0 |
|                           |              |           | 6       | 222        | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 14      | 522        |   |   |   |
| BANCORPSOUTH INC          | COMMON STOCK | 059692103 | 305     | 14,560     | X |   | 0 |
|                           |              |           | 36      | 1,716      | X | X | 0 |
|                           |              |           | 374     | 17,828     | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 715     | 34,104     |   |   |   |
| BANCORP INC THE           | COMMON STOCK | 05969A105 | 9       | 1,000      | X |   | 0 |
|                           |              |           | 13      | 1,480      | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 22      | 2,480      |   |   |   |
| BANK OF AMERICA CORP      | COMMON STOCK | 060505104 | 50,191  | 2,811,837  | X |   | 0 |
|                           |              |           | 29,788  | 1,668,821  | X | X | 0 |
|                           |              |           | 110,954 | 6,218,099  | X |   | 0 |
|                           |              |           | 6,737   | 377,436    | X | X | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 197,670 | 11,076,193 |   |   |   |
| BANK OF HAWAII CORP       | COMMON STOCK | 062540109 | 466     | 10,369     | X |   | 0 |
|                           |              |           | 146     | 3,238      | X | X | 0 |
|                           |              |           | 806     | 17,937     | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 1,418   | 31,544     |   |   |   |
| BANK KY FINL CORP         | COMMON STOCK | 062896105 | 11      | 564        | X |   | 0 |
|                           |              |           | 61      | 3,061      | X | X | 0 |
|                           |              |           | 4       | 187        | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 76      | 3,812      |   |   |   |
| BANK OF MARIN BANCORP     | COMMON STOCK | 063425102 | 10      | 316        | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 10      | 316        |   |   |   |
| BANK MONTREAL QUE         | COMMON STOCK | 063671101 | 234     | 3,859      | X |   | 0 |
|                           |              |           | 58      | 961        | X | X | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 292     | 4,820      |   |   |   |
| BANK MUTUAL CORP          | COMMON STOCK | 063750103 | 22      | 3,370      | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 22      | 3,370      |   |   |   |
| BANK OF THE OZARKS INC    | COMMON STOCK | 063904106 | 205     | 5,829      | X |   | 0 |
|                           |              |           | 25      | 720        | X | X | 0 |
|                           |              |           | 10,683  | 303,542    | X |   | 0 |
|                           |              |           | 130     | 3,700      | X | X | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 11,043  | 313,791    |   |   |   |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| BANK OF NEW YORK MELLON CORP  | COMMON STOCK | 064058100 | 7,778   | 251,883   | X |   | 0 |
|                               |              |           | 5,128   | 166,039   | X | X | 0 |
|                               |              |           | 6,835   | 221,485   | X |   | 0 |
|                               |              |           | 132     | 4,260     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 19,873  | 643,667   |   |   |   |
| BANK OF NOVA SCOTIA           | COMMON STOCK | 064149107 | 3,529   | 70,555    | X |   | 0 |
|                               |              |           | 275     | 5,500     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,804   | 76,055    |   |   |   |
| BANKATLANTIC BANCORP INC      | COMMON STOCK | 065908600 | 1       | 460       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 460       |   |   |   |
| BANKFINANCIAL CORP            | COMMON STOCK | 06643P104 | 10      | 1,130     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 10      | 1,130     |   |   |   |
| BANNER CORPORATION            | COMMON STOCK | 06652V109 | 1       | 300       | X |   | 0 |
|                               |              |           | 5       | 1,123     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 6       | 1,423     |   |   |   |
| BAR HBR BANKSHARES            | COMMON STOCK | 066849100 | 51      | 1,668     | X |   | 0 |
|                               |              |           | 2       | 62        | X | X | 0 |
|                               |              |           | 9       | 316       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 62      | 2,046     |   |   |   |
| BARD C R INC                  | COMMON STOCK | 067383109 | 19,212  | 221,785   | X |   | 0 |
|                               |              |           | 6,201   | 71,588    | X | X | 0 |
|                               |              |           | 22,462  | 259,324   | X |   | 0 |
|                               |              |           | 75      | 867       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 47,950  | 553,564   |   |   |   |
| IPATH DOW JONES UBS COMMODITY | OTHER        | 06738C778 | 162,353 | 4,073,091 | X |   | 0 |
|                               |              |           | 42,453  | 1,065,064 | X | X | 0 |
|                               |              |           | 56      | 1,400     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 204,862 | 5,139,555 |   |   |   |
| IPATH S&P GSCI CRUDE OIL ETN  | COMMON STOCK | 06738C786 | 2       | 65        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 2       | 65        |   |   |   |
| IPATH GSCI TOTAL RETURN       | OTHER        | 06738C794 | 9,283   | 299,536   | X |   | 0 |
|                               |              |           | 2,483   | 80,114    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 11,766  | 379,650   |   |   |   |
| BARCLAYS PLC A D R            | COMMON STOCK | 06738E204 | 4,314   | 198,359   | X |   | 0 |
|                               |              |           | 601     | 27,604    | X | X | 0 |
|                               |              |           | 33      | 1,532     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,948   | 227,495   |   |   |   |
| IPATH DJ UBS COPPER SUBINDX   | OTHER        | 06739F101 | 5       | 100       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 5     | 100    |   |   |   |
| I PATH MSCI INDIA TOTAL RETURN OTHER | 06739F291    |           | 110   | 1,645  | X |   | 0 |
|                                      |              |           | 21    | 308    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 131   | 1,953  |   |   |   |
| BARCLAYS BK PLC 6.625% PFD           | PREFERRED ST | 06739F390 | 219   | 9,637  | X |   | 0 |
|                                      |              |           | 141   | 6,200  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 360   | 15,837 |   |   |   |
| IPATH DJ UBS GRAINS SUBINDEX         | OTHER        | 06739H305 | 7     | 200    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 7     | 200    |   |   |   |
| BARCLAYS BK PLC 8.125% PFD           | PREFERRED ST | 06739H362 | 338   | 13,150 | X |   | 0 |
|                                      |              |           | 26    | 1,000  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 364   | 14,150 |   |   |   |
| BARCLAYS BK 7.75% PFD                | PREFERRED ST | 06739H511 | 33    | 1,314  | X |   | 0 |
|                                      |              |           | 15    | 600    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 48    | 1,914  |   |   |   |
| BARCLAYS BK PLC                      | PREFERRED ST | 06739H776 | 14    | 576    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 14    | 576    |   |   |   |
| IPATH S&P 500 VIX ST FU ETN          | OTHER        | 06740C527 | 7     | 335    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 7     | 335    |   |   |   |
| BARNES NOBLE INC                     | COMMON STOCK | 067774109 | 7     | 332    | X |   | 0 |
|                                      |              |           | 209   | 9,669  | X |   | 0 |
|                                      |              |           | 1     | 32     | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 217   | 10,033 |   |   |   |
| BARNES GROUP INC                     | COMMON STOCK | 067806109 | 161   | 8,284  | X |   | 0 |
|                                      |              |           | 4     | 189    | X | X | 0 |
|                                      |              |           | 61    | 3,132  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 226   | 11,605 |   |   |   |
| BARRICK GOLD CORP                    | COMMON STOCK | 067901108 | 353   | 9,213  | X |   | 0 |
|                                      |              |           | 1,242 | 32,392 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,595 | 41,605 |   |   |   |
| BARRETT BUSINESS SVCS INC            | COMMON STOCK | 068463108 | 1     | 50     | X |   | 0 |
|                                      |              |           | 3     | 197    | X | X | 0 |
|                                      |              |           | 6     | 467    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 10    | 714    |   |   |   |
| BILL BARRETT CORP                    | COMMON STOCK | 06846N104 | 32    | 1,050  | X | X | 0 |
|                                      |              |           | 363   | 11,838 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 395   | 12,888 |   |   |   |



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|                            |              |           |        |           |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|
| BASIC ENERGY SVCS INC      | COMMON STOCK | 06985P100 | 2      | 225       | X | 0 |
|                            |              |           | 16     | 2,134     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 18     | 2,359     |   |   |
| BASSETT FURNITURE INDS INC | COMMON STOCK | 070203104 | 349    | 61,900    | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 349    | 61,900    |   |   |
| BAXTER INTL INC            | COMMON STOCK | 071813109 | 19,691 | 338,319   | X | 0 |
|                            |              |           | 12,757 | 219,192   | X | X |
|                            |              |           | 25,987 | 446,321   | X | 0 |
|                            |              |           | 608    | 10,446    | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 59,043 | 1,014,278 |   |   |
| BAYTEX ENERGY TRUST        | COMMON STOCK | 073176109 | 41     | 1,200     | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 41     | 1,200     |   |   |
| B E AEROSPACE INC          | COMMON STOCK | 073302101 | 690    | 22,756    | X | 0 |
|                            |              |           | 203    | 6,671     | X | X |
|                            |              |           | 31,136 | 1,025,017 | X | 0 |
|                            |              |           | 329    | 10,826    | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 32,358 | 1,065,270 |   |   |
| BEACON ROOFING SUPPLY INC  | COMMON STOCK | 073685109 | 521    | 27,247    | X | 0 |
|                            |              |           | 85     | 4,440     | X | X |
|                            |              |           | 59     | 3,042     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 665    | 34,729    |   |   |
| BEAZER HOMES USA INC       | COMMON STOCK | 07556Q105 | 2      | 366       | X | 0 |
|                            |              |           | 0      | 30        | X | X |
|                            |              |           | 19     | 4,155     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 21     | 4,551     |   |   |
| BEBE STORES INC            | COMMON STOCK | 075571109 | 33     | 3,744     | X | 0 |
|                            |              |           | 16     | 1,765     | X | 0 |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 49     | 5,509     |   |   |
| BECKMAN COULTER INC        | COMMON STOCK | 075811109 | 602    | 9,583     | X | 0 |
|                            |              |           | 88     | 1,400     | X | X |
|                            |              |           | 1,681  | 26,749    | X | 0 |
|                            |              |           | 17     | 269       | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 2,388  | 38,001    |   |   |
| BECTON DICKINSON AND CO    | COMMON STOCK | 075887109 | 8,292  | 105,328   | X | 0 |
|                            |              |           | 4,078  | 51,791    | X | X |
|                            |              |           | 4,751  | 60,287    | X | 0 |
|                            |              |           | 171    | 2,168     | X | X |
|                            |              |           | -----  | -----     |   |   |
|                            |              |           | 17,292 | 219,574   |   |   |
| BED BATH & BEYOND INC      | COMMON STOCK | 075896100 | 1,519  | 34,703    | X | 0 |
|                            |              |           | 244    | 5,573     | X | X |
|                            |              |           | 29,487 | 673,445   | X | 0 |
|                            |              |           | 12     | 273       | X | X |

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|                                |              |           | -----  | -----     |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 31,262 | 713,994   |   |   |
| BEL FUSE INC CL B              | COMMON STOCK | 077347300 | 15     | 764       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 15     | 764       |   |   |
| BELDEN INC                     | COMMON STOCK | 077454106 | 81     | 2,962     | X | 0 |
|                                |              |           | 333    | 12,113    | X | X |
|                                |              |           | 86     | 3,138     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 500    | 18,213    |   |   |
| BELL MICROPRODUCTS INC         | COMMON STOCK | 078137106 | 61     | 8,760     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 61     | 8,760     |   |   |
| BELO CORPORATION CLASS A       | COMMON STOCK | 080555105 | 5      | 800       | X | 0 |
|                                |              |           | 39     | 5,761     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 44     | 6,561     |   |   |
| BEMIS COMPANY INC              | COMMON STOCK | 081437105 | 9,730  | 338,788   | X | 0 |
|                                |              |           | 30,322 | 1,055,772 | X | X |
|                                |              |           | 8,677  | 301,770   | X | 0 |
|                                |              |           | 54     | 1,886     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 48,783 | 1,698,216 |   |   |
| BENCHMARK ELECTRONICS INC      | COMMON STOCK | 08160H101 | 308    | 14,856    | X | 0 |
|                                |              |           | 43     | 2,070     | X | X |
|                                |              |           | 90     | 4,346     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 441    | 21,272    |   |   |
| BENEFICIAL MUTUAL BANCORP INCO | COMMON STOCK | 08173R104 | 20     | 2,135     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 20     | 2,135     |   |   |
| BENIHANA INC                   | COMMON STOCK | 082047101 | 5      | 787       | X | 0 |
|                                |              |           | 8      | 1,170     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 13     | 1,957     |   |   |
| BENIHANA INC                   | COMMON STOCK | 082047200 | 0      | 75        | X | 0 |
|                                |              |           | 5      | 803       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 5      | 878       |   |   |
| BERKLEY W R CORP               | COMMON STOCK | 084423102 | 3      | 111       | X | 0 |
|                                |              |           | 868    | 33,279    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 871    | 33,390    |   |   |
| BERKSHIRE HATHAWAY INC CL A    | COMMON STOCK | 084670108 | 65,528 | 538       | X | 0 |
|                                |              |           | 16,930 | 139       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 82,458 | 677       |   |   |
| BERKSHIRE HATHAWAY INC CL B    | COMMON STOCK | 084670702 | 37,564 | 462,209   | X | 0 |
|                                |              |           | 29,351 | 361,147   | X | X |
|                                |              |           | 26,518 | 326,150   | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 1,535  | 18,893    | X | X | 0 |
|                               |              |           | 94,968 | 1,168,399 |   |   |   |
| BERKSHIRE HILLS BANCORP INC   | COMMON STOCK | 084680107 | 115    | 6,278     | X |   | 0 |
|                               |              |           | 16     | 908       | X |   | 0 |
|                               |              |           | 131    | 7,186     |   |   |   |
| BERRY PETE CO CL A            | COMMON STOCK | 085789105 | 315    | 11,181    | X |   | 0 |
|                               |              |           | 23     | 799       | X | X | 0 |
|                               |              |           | 2,511  | 89,154    | X |   | 0 |
|                               |              |           | 49     | 1,735     | X | X | 0 |
|                               |              |           | 2,898  | 102,869   |   |   |   |
| BEST BUY CO INC               | COMMON STOCK | 086516101 | 36,423 | 856,190   | X |   | 0 |
|                               |              |           | 15,802 | 371,461   | X | X | 0 |
|                               |              |           | 7,067  | 166,116   | X |   | 0 |
|                               |              |           | 1,216  | 28,577    | X | X | 0 |
|                               |              |           | 60,508 | 1,422,344 |   |   |   |
| B H P BILLITON LIMITED        | COMMON STOCK | 088606108 | 6,385  | 79,497    | X |   | 0 |
|                               |              |           | 1,655  | 20,613    | X | X | 0 |
|                               |              |           | 8,040  | 100,110   |   |   |   |
| BIG 5 SPORTING GOODS CORP     | COMMON STOCK | 08915P101 | 22     | 1,485     | X |   | 0 |
|                               |              |           | 22     | 1,485     |   |   |   |
| BIG LOTS INC                  | COMMON STOCK | 089302103 | 12     | 324       | X |   | 0 |
|                               |              |           | 81     | 2,230     | X | X | 0 |
|                               |              |           | 474    | 12,985    | X |   | 0 |
|                               |              |           | 3      | 79        | X | X | 0 |
|                               |              |           | 570    | 15,618    |   |   |   |
| BIGBAND NETWORKS INC          | COMMON STOCK | 089750509 | 9      | 2,505     | X |   | 0 |
|                               |              |           | 9      | 2,505     |   |   |   |
| BIO RAD LABS INC CL A         | COMMON STOCK | 090572207 | 367    | 3,547     | X |   | 0 |
|                               |              |           | 226    | 2,179     | X | X | 0 |
|                               |              |           | 498    | 4,808     | X |   | 0 |
|                               |              |           | 1,091  | 10,534    |   |   |   |
| BIO-REFERENCE LABS INC        | COMMON STOCK | 09057G602 | 160    | 3,641     | X |   | 0 |
|                               |              |           | 184    | 4,191     | X | X | 0 |
|                               |              |           | 35     | 785       | X |   | 0 |
|                               |              |           | 379    | 8,617     |   |   |   |
| BIOCRYST PHARMACEUTICALS INC  | COMMON STOCK | 09058V103 | 12     | 1,758     | X |   | 0 |
|                               |              |           | 12     | 1,758     |   |   |   |
| BIODELIVERY SCIENCES INTL INC | COMMON STOCK | 09060J106 | 2      | 575       | X |   | 0 |
|                               |              |           | 2      | 575       |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| BIOMARIN PHARMACEUTICAL INC  | COMMON STOCK | 09061G101 | 2      | 76      | X |   | 0 |
|                              |              |           | 33     | 1,400   | X | X | 0 |
|                              |              |           | 3      | 118     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 38     | 1,594   |   |   |   |
| BIOGEN IDEC INC              | COMMON STOCK | 09062X103 | 2,636  | 45,941  | X |   | 0 |
|                              |              |           | 530    | 9,236   | X | X | 0 |
|                              |              |           | 2,691  | 46,847  | X |   | 0 |
|                              |              |           | 55     | 965     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,912  | 102,989 |   |   |   |
| BIOMED REALTY TRUST INC      | COMMON STOCK | 09063H107 | 408    | 24,715  | X |   | 0 |
|                              |              |           | 19     | 1,151   | X | X | 0 |
|                              |              |           | 13,597 | 821,980 | X |   | 0 |
|                              |              |           | 54     | 3,276   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14,078 | 851,122 |   |   |   |
| BIODEL INC                   | COMMON STOCK | 09064M105 | 5      | 1,079   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 1,079   |   |   |   |
| BIOMIMETIC THERAPEUTICS INC  | COMMON STOCK | 09064X101 | 11     | 879     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11     | 879     |   |   |   |
| BIOSANTE PHARMACEUTICALS INC | COMMON STOCK | 09065V203 | 0      | 91      | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 91      |   |   |   |
| BIOTIME INC                  | COMMON STOCK | 09066L105 | 2      | 275     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 275     |   |   |   |
| BIOTECH HOLDRS TRUST         | OTHER        | 09067D201 | 28     | 275     | X |   | 0 |
|                              |              |           | 87     | 840     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 115    | 1,115   |   |   |   |
| BIOVAIL CORP                 | COMMON STOCK | 09067J109 | 6      | 345     | X |   | 0 |
|                              |              |           | 113    | 6,720   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 119    | 7,065   |   |   |   |
| BIOSCRIP INC                 | COMMON STOCK | 09069N108 | 0      | 30      | X |   | 0 |
|                              |              |           | 22     | 2,758   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 22     | 2,788   |   |   |   |
| BIOSPECIFICS TECHNOLOGIES    | COMMON STOCK | 090931106 | 56     | 2,000   | X |   | 0 |
|                              |              |           | 8      | 277     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 64     | 2,277   |   |   |   |
| BJS RESTAURANTS INC          | COMMON STOCK | 09180C106 | 3      | 125     | X |   | 0 |
|                              |              |           | 1,535  | 65,899  | X | X | 0 |
|                              |              |           | 31     | 1,320   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,569  | 67,344  |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| BLACK BOX CORPORATION                | COMMON STOCK | 091826107 | 37     | 1,183   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 37     | 1,183   |   |   |   |
| BLACKBOARD INC                       | COMMON STOCK | 091935502 | 12     | 296     | X |   | 0 |
|                                      |              |           | 13,406 | 321,793 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13,418 | 322,089 |   |   |   |
| BLACKROCK GLBL FLT RT INC TR         | OTHER        | 091941104 | 53     | 3,425   | X |   | 0 |
|                                      |              |           | 9      | 600     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 62     | 4,025   |   |   |   |
| BLACK HILLS CORP                     | COMMON STOCK | 092113109 | 360    | 11,878  | X |   | 0 |
|                                      |              |           | 208    | 6,862   | X | X | 0 |
|                                      |              |           | 308    | 10,177  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 876    | 28,917  |   |   |   |
| BLACKBAUD INC                        | COMMON STOCK | 09227Q100 | 37     | 1,454   | X |   | 0 |
|                                      |              |           | 86     | 3,407   | X | X | 0 |
|                                      |              |           | 73     | 2,886   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 196    | 7,747   |   |   |   |
| BLACKROCK INCOME OPPORTUNITY T OTHER |              | 092475102 | 9      | 1,000   | X |   | 0 |
|                                      |              |           | 16     | 1,640   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 25     | 2,640   |   |   |   |
| BLACKROCK INS MUNI INCOME TR         | OTHER        | 092479104 | 5      | 360     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 360     |   |   |   |
| BLACKROCK INVT QUALITY MUNI          | OTHER        | 09247D105 | 49     | 3,500   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 49     | 3,500   |   |   |   |
| BLACKROCK INC                        | COMMON STOCK | 09247X101 | 6,969  | 32,002  | X |   | 0 |
|                                      |              |           | 3,644  | 16,735  | X | X | 0 |
|                                      |              |           | 3,939  | 18,092  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14,552 | 66,829  |   |   |   |
| BLACKROCK CALIFORN MUNI IN TR        | OTHER        | 09248E102 | 39     | 3,000   | X |   | 0 |
|                                      |              |           | 39     | 3,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 78     | 6,000   |   |   |   |
| BLACKROCK MUNICIPAL INCOME TRU OTHER |              | 09248F109 | 37     | 2,775   | X |   | 0 |
|                                      |              |           | 20     | 1,500   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 57     | 4,275   |   |   |   |
| BLACKROCK HIGH YIELD TRUST           | OTHER        | 09248N102 | 26     | 4,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 26     | 4,000   |   |   |   |
| BLACKROCK CORE BOND TRUST            | OTHER        | 09249E101 | 84     | 6,850   | X |   | 0 |
|                                      |              |           | 20     | 1,620   | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 104    | 8,470     |   |   |   |
| BLACKROCK MUNI BOND TRUST      | OTHER        | 09249H104 | 36     | 2,442     | X | X | 0 |
|                                |              |           | 36     | 2,442     |   |   |   |
| BLACKROCK MUN IN TRUST II      | OTHER        | 09249N101 | 1      | 110       | X |   | 0 |
|                                |              |           | 1      | 110       |   |   |   |
| BLACKROCK MUNI 2020 TERM TR    | OTHER        | 09249X109 | 67     | 4,500     | X |   | 0 |
|                                |              |           | 67     | 4,500     |   |   |   |
| BLACKROCK GLOBAL OPP EQTY TR   | OTHER        | 092501105 | 79     | 4,017     | X |   | 0 |
|                                |              |           | 3      | 165       | X | X | 0 |
|                                |              |           | 706    | 36,000    | X |   | 0 |
|                                |              |           | 788    | 40,182    |   |   |   |
| BLACKROCK DIVIDEND ACHIEVERS   | OTHER        | 09250N107 | 155    | 16,800    | X |   | 0 |
|                                |              |           | 35     | 3,815     | X | X | 0 |
|                                |              |           | 190    | 20,615    |   |   |   |
| BLACKROCK GLOBAL ENERGY & RES  | OTHER        | 09250U101 | 15     | 600       | X |   | 0 |
|                                |              |           | 15     | 600       |   |   |   |
| BLACKROCK INTERNATIONAL GROW   | OTHER        | 092524107 | 8      | 700       | X |   | 0 |
|                                |              |           | 30     | 2,625     | X | X | 0 |
|                                |              |           | 38     | 3,325     |   |   |   |
| BLACKROCK KELSO CAPITAL CORP   | COMMON STOCK | 092533108 | 9      | 890       | X |   | 0 |
|                                |              |           | 9      | 890       |   |   |   |
| BLACKROCK MUNIVEST FD II INC   | OTHER        | 09253T101 | 5      | 333       | X | X | 0 |
|                                |              |           | 5      | 333       |   |   |   |
| BLACKSTONE GROUP L P           | COMMON STOCK | 09253U108 | 28     | 2,000     | X |   | 0 |
|                                |              |           | 38     | 2,700     | X | X | 0 |
|                                |              |           | 20,693 | 1,476,825 | X |   | 0 |
|                                |              |           | 20,759 | 1,481,525 |   |   |   |
| 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 | 0 |
|                                |              |           | 6      | 551       |   |   |   |
| BLACKROCK ECOSOLUTIONS INVESME | OTHER        | 092546100 | 5      | 500       | X |   | 0 |

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|                                      |           |     |        |   |   |   |
|--------------------------------------|-----------|-----|--------|---|---|---|
|                                      |           | 5   | 500    |   |   |   |
| BLACKROCK MUNIHOLDINGS INSD FD OTHER | 09254A101 | 2   | 178    | X |   | 0 |
|                                      |           | 2   | 178    |   |   |   |
| BLACKROCK REAL ASSET EQUITY TR OTHER | 09254B109 | 21  | 1,675  | X |   | 0 |
|                                      |           | 45  | 3,500  | X | X | 0 |
|                                      |           | 66  | 5,175  |   |   |   |
| BLACKROCK MUNIHOLDINGS INSD FD OTHER | 09254C107 | 11  | 858    | X |   | 0 |
|                                      |           | 11  | 858    |   |   |   |
| BLACKROCK MUNIYIELD QUALITY FD OTHER | 09254F100 | 4   | 300    | X | X | 0 |
|                                      |           | 4   | 300    |   |   |   |
| BLACKROCK MUNIYIELD CA INSD FD OTHER | 09254N103 | 47  | 3,600  | X |   | 0 |
|                                      |           | 47  | 3,600  |   |   |   |
| BLACKROCK MUNIHOLDINGS INSD IN OTHER | 09254P108 | 15  | 1,127  | X |   | 0 |
|                                      |           | 15  | 1,127  |   |   |   |
| BLACKROCK PFD & CORPORATE INCO OTHER | 09255J101 | 9   | 1,000  | X | X | 0 |
|                                      |           | 9   | 1,000  |   |   |   |
| BLACKROCK CORPORATE HIGH YIELD OTHER | 09255L106 | 129 | 19,000 | X |   | 0 |
|                                      |           | 129 | 19,000 |   |   |   |
| BLACKROCK CORPORATE HIGH YIELD OTHER | 09255N102 | 139 | 12,500 | X |   | 0 |
|                                      |           | 139 | 12,500 |   |   |   |
| BLACKROCK CORPORATE HIGH YIELD OTHER | 09255P107 | 26  | 2,400  | X | X | 0 |
|                                      |           | 26  | 2,400  |   |   |   |
| BLACKROCK DEBT STRATEGIES FD I OTHER | 09255R103 | 64  | 15,195 | X |   | 0 |
|                                      |           | 63  | 15,000 | X | X | 0 |
|                                      |           | 127 | 30,195 |   |   |   |
| BLACKROCK SR HIGH INCOME FD IN OTHER | 09255T109 | 2   | 416    | X | X | 0 |
|                                      |           | 2   | 416    |   |   |   |
| BLACKROCK FLOATING RATE INCOME OTHER | 09255X100 | 74  | 4,800  | X |   | 0 |
|                                      |           | 74  | 4,800  |   |   |   |
| BLACKROCK CAP & INCOME STRAT F OTHER | 09256A109 | 30  | 1,905  | X |   | 0 |
|                                      |           | 30  | 1,905  |   |   |   |
| BLDRS DEV MKTS 100 ADR INDEX OTHER   | 09348R201 | 21  | 1,000  | X | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 21     | 1,000     |   |   |   |
| BLDRS EMER MKTS 50 ADR INDEX   | OTHER        | 09348R300 | 100    | 2,265     | X |   | 0 |
|                                |              |           | 74     | 1,680     | X | X | 0 |
|                                |              |           | 174    | 3,945     |   |   |   |
| BLOCK H R INC                  | COMMON STOCK | 093671105 | 460    | 25,825    | X |   | 0 |
|                                |              |           | 262    | 14,720    | X | X | 0 |
|                                |              |           | 950    | 53,367    | X |   | 0 |
|                                |              |           | 5      | 260       | X | X | 0 |
|                                |              |           | 1,677  | 94,172    |   |   |   |
| BLOUNT INTERNATIONAL INC       | COMMON STOCK | 095180105 | 12     | 1,148     | X | X | 0 |
|                                |              |           | 27     | 2,581     | X |   | 0 |
|                                |              |           | 39     | 3,729     |   |   |   |
| BLUE COAT SYSTEMS INC          | COMMON STOCK | 09534T508 | 3      | 87        | X |   | 0 |
|                                |              |           | 66     | 2,133     | X | X | 0 |
|                                |              |           | 82     | 2,650     | X |   | 0 |
|                                |              |           | 151    | 4,870     |   |   |   |
| BLUE NILE INC                  | COMMON STOCK | 09578R103 | 48     | 863       | X |   | 0 |
|                                |              |           | 48     | 863       |   |   |   |
| BLUEGREEN CORP                 | COMMON STOCK | 096231105 | 2      | 810       | X |   | 0 |
|                                |              |           | 2      | 810       |   |   |   |
| BLUELINX HLDGS INC             | COMMON STOCK | 09624H109 | 3      | 800       | X |   | 0 |
|                                |              |           | 3      | 800       |   |   |   |
| BLYTH INC                      | COMMON STOCK | 09643P207 | 13     | 413       | X |   | 0 |
|                                |              |           | 13     | 413       |   |   |   |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 096627104 | 143    | 4,800     | X |   | 0 |
|                                |              |           | 62     | 2,072     | X | X | 0 |
|                                |              |           | 205    | 6,872     |   |   |   |
| BOB EVANS FARMS INC            | COMMON STOCK | 096761101 | 114    | 3,700     | X |   | 0 |
|                                |              |           | 390    | 12,610    | X | X | 0 |
|                                |              |           | 305    | 9,848     | X |   | 0 |
|                                |              |           | 809    | 26,158    |   |   |   |
| BOEING CO                      | COMMON STOCK | 097023105 | 24,210 | 333,437   | X |   | 0 |
|                                |              |           | 19,844 | 273,301   | X | X | 0 |
|                                |              |           | 29,013 | 399,187   | X |   | 0 |
|                                |              |           | 822    | 11,316    | X | X | 0 |
|                                |              |           | 73,889 | 1,017,241 |   |   |   |
| BOISE INC                      | COMMON STOCK | 09746Y105 | 17     | 2,771     | X |   | 0 |



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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 17     | 2,771     |   |   |
| BOLT TECHNOLOGY CORP           | COMMON STOCK | 097698104 | 6      | 578       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 6      | 578       |   |   |
| BOOKS A MILLION INC            | COMMON STOCK | 098570104 | 3      | 429       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 3      | 429       |   |   |
| BOOTS & COOTS INC              | COMMON STOCK | 099469504 | 14     | 5,562     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 14     | 5,562     |   |   |
| BORDERS GROUP INC              | COMMON STOCK | 099709107 | 7      | 4,193     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 7      | 4,193     |   |   |
| BORG WARNER INC                | COMMON STOCK | 099724106 | 494    | 12,948    | X | 0 |
|                                |              |           | 624    | 16,353    | X | X |
|                                |              |           | 1,062  | 27,812    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2,180  | 57,113    |   |   |
| BOSTON BEER INC CL A           | COMMON STOCK | 100557107 | 26     | 503       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 26     | 503       |   |   |
| BOSTON PRIVATE FINL HLDNGS INC | COMMON STOCK | 101119105 | 58     | 7,956     | X | 0 |
|                                |              |           | 33     | 4,535     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 91     | 12,491    |   |   |
| BOSTON PPTYS INC               | COMMON STOCK | 101121101 | 3,564  | 47,236    | X | 0 |
|                                |              |           | 642    | 8,511     | X | X |
|                                |              |           | 81,495 | 1,079,842 | X | 0 |
|                                |              |           | 295    | 3,913     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 85,996 | 1,139,502 |   |   |
| BOSTON SCIENTIFIC CORP         | COMMON STOCK | 101137107 | 867    | 120,100   | X | 0 |
|                                |              |           | 509    | 70,417    | X | X |
|                                |              |           | 1,809  | 250,399   | X | 0 |
|                                |              |           | 8      | 1,097     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 3,193  | 442,013   |   |   |
| BOTTOMLINE TECHNOLOGIES DEL IN | COMMON STOCK | 101388106 | 1,444  | 85,775    | X | 0 |
|                                |              |           | 29     | 1,730     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,473  | 87,505    |   |   |
| BOVIE MEDICAL CORP             | COMMON STOCK | 10211F100 | 7      | 1,200     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 7      | 1,200     |   |   |
| BOWNE & CO INC                 | COMMON STOCK | 103043105 | 29     | 2,587     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 29     | 2,587     |   |   |
| BOYD GAMING CORPORATION        | COMMON STOCK | 103304101 | 49     | 5,000     | X | 0 |
|                                |              |           | 20     | 2,000     | X | X |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
|                           |              |           | 131   | 13,320  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 200   | 20,320  |   |   |   |
| BRADY CORPORATION CL A    | COMMON STOCK | 104674106 | 140   | 4,502   | X |   | 0 |
|                           |              |           | 1,534 | 49,291  | X | X | 0 |
|                           |              |           | 2,968 | 95,374  | X |   | 0 |
|                           |              |           | 57    | 1,841   | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 4,699 | 151,008 |   |   |   |
| BRANDYWINE REALTY TRUST   | COMMON STOCK | 105368203 | 371   | 30,353  | X |   | 0 |
|                           |              |           | 55    | 4,525   | X | X | 0 |
|                           |              |           | 36    | 2,919   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 462   | 37,797  |   |   |   |
| BRASIL FOODS SA A D R     | COMMON STOCK | 10552T107 | 11    | 200     | X |   | 0 |
|                           |              |           | 8     | 152     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 19    | 352     |   |   |   |
| BRASKEM SA SPON A D R     | COMMON STOCK | 105532105 | 6     | 400     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 6     | 400     |   |   |   |
| BRASIL TELECOM SA A D R   | COMMON STOCK | 10553M101 | 8     | 411     | X |   | 0 |
|                           |              |           | 7     | 380     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 15    | 791     |   |   |   |
| BRASIL TELECOM SA A D R   | COMMON STOCK | 10553M200 | 2     | 232     | X |   | 0 |
|                           |              |           | 2     | 215     | X | X | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 4     | 447     |   |   |   |
| BRIDGE BANCORP INC        | COMMON STOCK | 108035106 | 9     | 379     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 9     | 379     |   |   |   |
| BRIDGEPOINT EDUCATION INC | COMMON STOCK | 10807M105 | 170   | 6,930   | X |   | 0 |
|                           |              |           | 15    | 619     | X | X | 0 |
|                           |              |           | 25    | 999     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 210   | 8,548   |   |   |   |
| BRIGGS & STRATTON CORP    | COMMON STOCK | 109043109 | 140   | 7,168   | X |   | 0 |
|                           |              |           | 325   | 16,638  | X | X | 0 |
|                           |              |           | 66    | 3,372   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 531   | 27,178  |   |   |   |
| BRIGHAM EXPL CO           | COMMON STOCK | 109178103 | 265   | 16,606  | X |   | 0 |
|                           |              |           | 59    | 3,709   | X | X | 0 |
|                           |              |           | 104   | 6,492   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 428   | 26,807  |   |   |   |
| BRIGHTPOINT INC           | COMMON STOCK | 109473405 | 317   | 42,077  | X |   | 0 |
|                           |              |           | 27    | 3,604   | X | X | 0 |
|                           |              |           | 25    | 3,377   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 369     | 49,058    |   |   |   |
| BRINKER INTL INC               | COMMON STOCK | 109641100 | 369     | 19,109    | X |   | 0 |
|                                |              |           | 20      | 1,050     | X | X | 0 |
|                                |              |           | 465     | 24,148    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 854     | 44,307    |   |   |   |
| THE BRINKS CO                  | COMMON STOCK | 109696104 | 952     | 33,631    | X |   | 0 |
|                                |              |           | 16      | 554       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 968     | 34,185    |   |   |   |
| BRINKS HOME SEC HLDGS          | COMMON STOCK | 109699108 | 21      | 500       | X | X | 0 |
|                                |              |           | 491     | 11,544    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 512     | 12,044    |   |   |   |
| BRISTOL MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 63,476  | 2,377,385 | X |   | 0 |
|                                |              |           | 41,905  | 1,569,471 | X | X | 0 |
|                                |              |           | 48,052  | 1,799,539 | X |   | 0 |
|                                |              |           | 2,853   | 106,857   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 156,286 | 5,853,252 |   |   |   |
| BRISTOW GROUP INC              | COMMON STOCK | 110394103 | 110     | 2,919     | X |   | 0 |
|                                |              |           | 4       | 108       | X | X | 0 |
|                                |              |           | 87      | 2,297     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 201     | 5,324     |   |   |   |
| BRITISH AMERN TOB PLC ADR      | COMMON STOCK | 110448107 | 8,305   | 120,537   | X |   | 0 |
|                                |              |           | 1,211   | 17,577    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9,516   | 138,114   |   |   |   |
| BRITISH SKY BROADCASTING GRP P | COMMON STOCK | 111013108 | 11      | 299       | X |   | 0 |
|                                |              |           | 11      | 310       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 22      | 609       |   |   |   |
| BROADCOM CORP CL A             | COMMON STOCK | 111320107 | 4,517   | 136,052   | X |   | 0 |
|                                |              |           | 338     | 10,189    | X | X | 0 |
|                                |              |           | 10,863  | 327,176   | X |   | 0 |
|                                |              |           | 10      | 303       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15,728  | 473,720   |   |   |   |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 118     | 5,498     | X |   | 0 |
|                                |              |           | 228     | 10,671    | X | X | 0 |
|                                |              |           | 692     | 32,356    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,038   | 48,525    |   |   |   |
| BROADPOINT GLEACHER SECURITIES | COMMON STOCK | 11134A103 | 16      | 3,820     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 16      | 3,820     |   |   |   |
| BROADWIND ENERGY INC           | COMMON STOCK | 11161T108 | 25      | 5,500     | X | X | 0 |
|                                |              |           | 11      | 2,333     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 36      | 7,833     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| BROCADE COMMUNICATIONS SYS     | COMMON STOCK | 111621306 | 140   | 24,494  | X |   | 0 |
|                                |              |           | 42    | 7,285   | X | X | 0 |
|                                |              |           | 4,303 | 752,895 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,485 | 784,674 |   |   |   |
| BRONCO DRILLING CO INC         | COMMON STOCK | 112211107 | 25    | 5,292   | X |   | 0 |
|                                |              |           | 7     | 1,625   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 32    | 6,917   |   |   |   |
| BROOKDALE SR LIVING INC        | COMMON STOCK | 112463104 | 5     | 257     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 257     |   |   |   |
| BROOKFIELD ASSET MANAGE CL A   | COMMON STOCK | 112585104 | 70    | 2,756   | X |   | 0 |
|                                |              |           | 59    | 2,333   | X | X | 0 |
|                                |              |           | 1,413 | 55,587  | X |   | 0 |
|                                |              |           | 6     | 225     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,548 | 60,901  |   |   |   |
| BROOKFIELD HOMES CORP          | COMMON STOCK | 112723101 | 6     | 654     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 654     |   |   |   |
| BROOKFIELD PROPERTIES CORPORAT | COMMON STOCK | 112900105 | 10    | 675     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 675     |   |   |   |
| BROOKLINE BANCORP INC          | COMMON STOCK | 11373M107 | 9     | 850     | X |   | 0 |
|                                |              |           | 40    | 3,740   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 49    | 4,590   |   |   |   |
| BROOKLYN FED BANCORP INC       | COMMON STOCK | 114039100 | 2     | 188     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 188     |   |   |   |
| BROOKS AUTOMATION INC          | COMMON STOCK | 114340102 | 39    | 4,345   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 39    | 4,345   |   |   |   |
| BROWN & BROWN INC              | COMMON STOCK | 115236101 | 226   | 12,607  | X |   | 0 |
|                                |              |           | 433   | 24,150  | X | X | 0 |
|                                |              |           | 489   | 27,295  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,148 | 64,052  |   |   |   |
| BROWN FORMAN CORP CL A         | COMMON STOCK | 115637100 | 835   | 13,297  | X |   | 0 |
|                                |              |           | 305   | 4,854   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,140 | 18,151  |   |   |   |
| BROWN FORMAN CORP CL B         | COMMON STOCK | 115637209 | 825   | 13,881  | X |   | 0 |
|                                |              |           | 930   | 15,638  | X | X | 0 |
|                                |              |           | 1,520 | 25,569  | X |   | 0 |
|                                |              |           | 29    | 483     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,304 | 55,571  |   |   |   |

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|                                |              |           |        |           |        |   |   |  |
|--------------------------------|--------------|-----------|--------|-----------|--------|---|---|--|
| BROWN SHOE COMPANY INC         | COMMON STOCK | 115736100 | 8      | 504       | X      |   | 0 |  |
|                                |              |           | 161    | 10,375    | X      | X | 0 |  |
|                                |              |           | 42     | 2,745     | X      |   | 0 |  |
|                                |              |           | -----  |           |        |   |   |  |
|                                |              |           | 211    | 13,624    |        |   |   |  |
| BRUKER CORPORATION             | COMMON STOCK | 116794108 | 210    | 14,317    | X      | X | 0 |  |
|                                |              |           | 54     | 3,656     | X      |   | 0 |  |
|                                |              |           | -----  |           |        |   |   |  |
|                                |              |           |        | 264       | 17,973 |   |   |  |
| BRUNSWICK CORP                 | COMMON STOCK | 117043109 | 1,638  | 102,514   | X      |   | 0 |  |
|                                |              |           | 411    | 25,714    | X      | X | 0 |  |
|                                |              |           | 30,579 | 1,913,088 | X      |   | 0 |  |
|                                |              |           | 1,710  | 107,089   | X      | X | 0 |  |
|                                |              |           | -----  |           |        |   |   |  |
|                                | 34,338       | 2,148,405 |        |           |        |   |   |  |
| BRUSH ENGINEERED MATERIALS INC | COMMON STOCK | 117421107 | 42     | 1,858     | X      |   | 0 |  |
|                                |              |           | 5      | 237       | X      | X | 0 |  |
|                                |              |           | 30     | 1,313     | X      |   | 0 |  |
|                                |              |           | -----  |           |        |   |   |  |
|                                | 77           | 3,408     |        |           |        |   |   |  |
| BRYN MAWR BANK CORP            | COMMON STOCK | 117665109 | 58     | 3,178     | X      | X | 0 |  |
|                                |              |           | 7      | 373       | X      |   | 0 |  |
|                                |              |           | -----  |           |        |   |   |  |
|                                | 65           | 3,551     |        |           |        |   |   |  |
| BUCKEYE GP HLDGS LP            | COMMON STOCK | 118167105 | 76     | 2,200     | X      |   | 0 |  |
|                                |              |           | -----  |           |        |   |   |  |
|                                |              |           | 76     | 2,200     |        |   |   |  |
| BUCKEYE PARTNERS LP            | COMMON STOCK | 118230101 | 1,016  | 16,910    | X      |   | 0 |  |
|                                |              |           | 1,200  | 19,983    | X      | X | 0 |  |
|                                |              |           | -----  |           |        |   |   |  |
|                                | 2,216        | 36,893    |        |           |        |   |   |  |
| BUCKEYE TECHNOLOGIES INC       | COMMON STOCK | 118255108 | 68     | 5,200     | X      |   | 0 |  |
|                                |              |           | 145    | 11,113    | X      | X | 0 |  |
|                                |              |           | 11,834 | 904,317   | X      |   | 0 |  |
|                                |              |           | 143    | 10,968    | X      | X | 0 |  |
|                                |              |           | -----  |           |        |   |   |  |
|                                | 12,190       | 931,598   |        |           |        |   |   |  |
| BUCKLE INC                     | COMMON STOCK | 118440106 | 616    | 16,760    | X      |   | 0 |  |
|                                |              |           | 146    | 3,953     | X      | X | 0 |  |
|                                |              |           | 64     | 1,750     | X      |   | 0 |  |
|                                |              |           | -----  |           |        |   |   |  |
|                                | 826          | 22,463    |        |           |        |   |   |  |
| BUCYRUS INTERNATIONAL INC      | COMMON STOCK | 118759109 | 2,105  | 31,902    | X      |   | 0 |  |
|                                |              |           | 90     | 1,368     | X      | X | 0 |  |
|                                |              |           | 1,286  | 19,491    | X      |   | 0 |  |
|                                |              |           | -----  |           |        |   |   |  |
|                                | 3,481        | 52,761    |        |           |        |   |   |  |
| BUFFALO WILD WINGS INC         | COMMON STOCK | 119848109 | 19     | 400       | X      |   | 0 |  |
|                                |              |           | 112    | 2,332     | X      | X | 0 |  |
|                                |              |           | 59     | 1,212     | X      |   | 0 |  |
|                                |              |           | -----  |           |        |   |   |  |
|                                | 190          | 3,944     |        |           |        |   |   |  |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| BUILD A BEAR WORKSHOP INC     | COMMON STOCK | 120076104 | 8      | 1,201     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8      | 1,201     |   |   |   |
| BUILDERS FIRSTSOURCE INC      | COMMON STOCK | 12008R107 | 9      | 2,801     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9      | 2,801     |   |   |   |
| BURGER KING HOLDINGS INC      | COMMON STOCK | 121208201 | 254    | 11,975    | X |   | 0 |
|                               |              |           | 127    | 5,975     | X | X | 0 |
|                               |              |           | 740    | 34,843    | X |   | 0 |
|                               |              |           | 11     | 496       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,132  | 53,289    |   |   |   |
| BWAY HOLDING COMPANY          | COMMON STOCK | 12429T104 | 39     | 1,944     | X |   | 0 |
|                               |              |           | 3      | 153       | X | X | 0 |
|                               |              |           | 11     | 517       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 53     | 2,614     |   |   |   |
| C & D TECHNOLOGIES INC        | COMMON STOCK | 124661109 | 31     | 19,014    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 31     | 19,014    |   |   |   |
| CAI INTERNATIONAL INC         | COMMON STOCK | 12477X106 | 8      | 667       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8      | 667       |   |   |   |
| CBIZ INC                      | COMMON STOCK | 124805102 | 41     | 6,293     | X |   | 0 |
|                               |              |           | 5,015  | 763,235   | X |   | 0 |
|                               |              |           | 49     | 7,534     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5,105  | 777,062   |   |   |   |
| CBL ASSOC PPTYS INC           | COMMON STOCK | 124830100 | 27     | 2,019     | X |   | 0 |
|                               |              |           | 127    | 9,264     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 154    | 11,283    |   |   |   |
| CBS CORP CL A                 | COMMON STOCK | 124857103 | 7      | 500       | X |   | 0 |
|                               |              |           | 14     | 1,040     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 21     | 1,540     |   |   |   |
| CBS CORP CLASS B NON VOTING   | COMMON STOCK | 124857202 | 278    | 19,898    | X |   | 0 |
|                               |              |           | 314    | 22,482    | X | X | 0 |
|                               |              |           | 14,712 | 1,051,534 | X |   | 0 |
|                               |              |           | 7      | 494       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 15,311 | 1,094,408 |   |   |   |
| CB RICHARD ELLIS GROUP INC CL | COMMON STOCK | 12497T101 | 84     | 5,314     | X | X | 0 |
|                               |              |           | 654    | 41,218    | X |   | 0 |
|                               |              |           | 3      | 192       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 741    | 46,724    |   |   |   |
| C D I CORP                    | COMMON STOCK | 125071100 | 12     | 788       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12     | 788       |   |   |   |

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|   |              |           |           |         |   |   |
|---|--------------|-----------|-----------|---------|---|---|
| C E C ENTERTAINMENT INC COM NE COMMON STOCK | 125137109    | 1         | 28        | X       | 0 |   |
|   |              | 59        | 1,556     | X       | 0 |   |
|   |              | -----     | -----     |         |   |   |
|   |              | 60        | 1,584     |         |   |   |
| CFS BANCORP INC                             | COMMON STOCK | 12525D102 | 116       | 26,205  | X | 0 |
|   |              |           | -----     | -----   |   |   |
|   |              |           | 116       | 26,205  |   |   |
| CF INDUSTRIES HOLDINGS INC                  | COMMON STOCK | 125269100 | 465       | 5,095   | X | 0 |
|   |              |           | 50        | 550     | X | X |
|   |              |           | 1,309     | 14,321  | X | 0 |
|   |              |           | 65        | 708     | X | X |
|   |              |           | -----     | -----   |   |   |
|   |              | 1,889     | 20,674    |         |   |   |
| C H ENERGY GROUP INC                        | COMMON STOCK | 12541M102 | 166       | 4,058   | X | 0 |
|   |              |           | 37        | 900     | X | X |
|   |              |           | 43        | 1,066   | X | 0 |
|   |              |           | -----     | -----   |   |   |
|   |              | 246       | 6,024     |         |   |   |
| C H ROBINSON WORLDWIDE INC                  | COMMON STOCK | 12541W209 | 55,653    | 996,475 | X | 0 |
|   |              |           | 38,732    | 693,499 | X | X |
|   |              |           | 7,262     | 129,995 | X | 0 |
|   |              |           | 53        | 949     | X | X |
|   |              |           | -----     | -----   |   |   |
|   |              | 101,700   | 1,820,918 |         |   |   |
| CIGNA CORP                                  | COMMON STOCK | 125509109 | 2,191     | 59,885  | X | 0 |
|   |              |           | 2,056     | 56,208  | X | X |
|   |              |           | 16,489    | 450,767 | X | 0 |
|   |              |           | 121       | 3,297   | X | X |
|   |              |           | -----     | -----   |   |   |
|   |              | 20,857    | 570,157   |         |   |   |
| CIT GROUP INC                               | COMMON STOCK | 125581801 | 20        | 522     | X | 0 |
|   |              |           | 2         | 62      | X | X |
|   |              |           | -----     | -----   |   |   |
|   |              | 22        | 584       |         |   |   |
| CKE RESTAURANTS INC                         | COMMON STOCK | 12561E105 | 1         | 110     | X | 0 |
|   |              |           | 37        | 3,319   | X | 0 |
|   |              |           | -----     | -----   |   |   |
|   |              | 38        | 3,429     |         |   |   |
| CLECO CORPORATION                           | COMMON STOCK | 12561W105 | 342       | 12,875  | X | 0 |
|   |              |           | 37        | 1,407   | X | X |
|   |              |           | 489       | 18,409  | X | 0 |
|   |              |           | -----     | -----   |   |   |
|   |              | 868       | 32,691    |         |   |   |
| CKX INC                                     | COMMON STOCK | 12562M106 | 24        | 3,913   | X | 0 |
|   |              |           | -----     | -----   |   |   |
|   |              | 24        | 3,913     |         |   |   |
| CME GROUP INC                               | COMMON STOCK | 12572Q105 | 466       | 1,475   | X | 0 |
|   |              |           | 1,410     | 4,459   | X | X |
|   |              |           | 3,348     | 10,591  | X | 0 |
|   |              |           | 15        | 48      | X | X |
|   |              |           | -----     | -----   |   |   |

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|                        |              |           |        |           |   |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
|                        |              |           | 5,239  | 16,573    |   |   |   |
| C M S ENERGY CORP      | COMMON STOCK | 125896100 | 480    | 31,021    | X |   | 0 |
|                        |              |           | 156    | 10,086    | X | X | 0 |
|                        |              |           | 31,099 | 2,010,138 | X |   | 0 |
|                        |              |           | 1,624  | 105,039   | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 33,359 | 2,156,284 |   |   |   |
| CPI CORP               | COMMON STOCK | 125902106 | 5      | 362       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 5      | 362       |   |   |   |
| CSS INDUSTRIES INC     | COMMON STOCK | 125906107 | 11     | 508       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 11     | 508       |   |   |   |
| CNA FINL CORP          | COMMON STOCK | 126117100 | 201    | 7,541     | X |   | 0 |
|                        |              |           | 93     | 3,475     | X | X | 0 |
|                        |              |           | 3      | 104       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 297    | 11,120    |   |   |   |
| CNB FINANCIAL CORP PA  | COMMON STOCK | 126128107 | 8      | 527       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 8      | 527       |   |   |   |
| C N A SURETY CORP      | COMMON STOCK | 12612L108 | 35     | 1,954     | X | X | 0 |
|                        |              |           | 22     | 1,206     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 57     | 3,160     |   |   |   |
| CNOOC LTD A D R        | COMMON STOCK | 126132109 | 1,303  | 7,893     | X |   | 0 |
|                        |              |           | 236    | 1,432     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 1,539  | 9,325     |   |   |   |
| CPFL ENERGIA S A A D R | COMMON STOCK | 126153105 | 30     | 500       | X |   | 0 |
|                        |              |           | 9      | 150       | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 39     | 650       |   |   |   |
| CNX GAS CORP           | COMMON STOCK | 12618H309 | 1      | 30        | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 1      | 30        |   |   |   |
| CPI INTERNATIONAL INC  | COMMON STOCK | 12618M100 | 8      | 570       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 8      | 570       |   |   |   |
| CRA INTERNATIONAL INC  | COMMON STOCK | 12618T105 | 17     | 726       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 17     | 726       |   |   |   |
| CRH PLC ADR            | COMMON STOCK | 12626K203 | 388    | 15,572    | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 388    | 15,572    |   |   |   |
| CSG SYS INTL INC       | COMMON STOCK | 126349109 | 57     | 2,698     | X |   | 0 |
|                        |              |           | 50     | 2,371     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 107    | 5,069     |   |   |   |



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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CSX CORP                       | COMMON STOCK | 126408103 | 7,501  | 147,361   | X |   | 0 |
|                                |              |           | 4,161  | 81,739    | X | X | 0 |
|                                |              |           | 3,441  | 67,514    | X |   | 0 |
|                                |              |           | 14     | 282       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15,117 | 296,896   |   |   |   |
| CTC MEDIA INC                  | COMMON STOCK | 12642X106 | 1      | 62        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 62        |   |   |   |
| CTS CORP                       | COMMON STOCK | 126501105 | 21     | 2,288     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 2,288     |   |   |   |
| CVB FINL CORP                  | COMMON STOCK | 126600105 | 6,316  | 635,880   | X |   | 0 |
|                                |              |           | 63     | 6,307     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,379  | 642,187   |   |   |   |
| CVR ENERGY INC                 | COMMON STOCK | 12662P108 | 13     | 1,432     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13     | 1,432     |   |   |   |
| CVS CAREMARK CORP              | COMMON STOCK | 126650100 | 21,090 | 576,866   | X |   | 0 |
|                                |              |           | 9,371  | 256,302   | X | X | 0 |
|                                |              |           | 9,405  | 256,664   | X |   | 0 |
|                                |              |           | 111    | 3,023     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 39,977 | 1,092,855 |   |   |   |
| CA INC                         | COMMON STOCK | 12673P105 | 2,225  | 94,821    | X |   | 0 |
|                                |              |           | 870    | 37,085    | X | X | 0 |
|                                |              |           | 4,085  | 174,115   | X |   | 0 |
|                                |              |           | 217    | 9,231     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7,397  | 315,252   |   |   |   |
| CABELAS INC CL A               | COMMON STOCK | 126804301 | 7,303  | 417,540   | X |   | 0 |
|                                |              |           | 965    | 55,160    | X | X | 0 |
|                                |              |           | 47     | 2,686     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,315  | 475,386   |   |   |   |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 96     | 3,962     | X |   | 0 |
|                                |              |           | 51     | 2,103     | X | X | 0 |
|                                |              |           | 11,400 | 473,220   | X |   | 0 |
|                                |              |           | 33     | 1,373     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,580 | 480,658   |   |   |   |
| CABOT CORP                     | COMMON STOCK | 127055101 | 711    | 23,398    | X |   | 0 |
|                                |              |           | 24     | 786       | X | X | 0 |
|                                |              |           | 915    | 30,075    | X |   | 0 |
|                                |              |           | 15     | 497       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,665  | 54,756    |   |   |   |
| CABOT OIL GAS CORP CL A        | COMMON STOCK | 127097103 | 177    | 4,813     | X |   | 0 |
|                                |              |           | 20     | 549       | X | X | 0 |
|                                |              |           | 624    | 16,968    | X |   | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 3     | 75      | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 824   | 22,405  |   |   |   |
| CABOT MICROELECTRONICS CORPORA       | COMMON STOCK | 12709P103 | 397   | 10,474  | X |   | 0 |
|                                      |              |           | 70    | 1,855   | X | X | 0 |
|                                      |              |           | 59    | 1,560   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 526   | 13,889  |   |   |   |
| CACHE INC                            | COMMON STOCK | 127150308 | 108   | 19,692  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 108   | 19,692  |   |   |   |
| CACI INTERNATIONAL INC CL A          | COMMON STOCK | 127190304 | 199   | 4,087   | X | X | 0 |
|                                      |              |           | 1,097 | 22,463  | X |   | 0 |
|                                      |              |           | 22    | 449     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,318 | 26,999  |   |   |   |
| CADENCE DESIGN SYS INC               | COMMON STOCK | 127387108 | 427   | 63,959  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 427   | 63,959  |   |   |   |
| CADENCE FINL CORP                    | COMMON STOCK | 12738A101 | 9     | 5,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 9     | 5,000   |   |   |   |
| CADENCE PHARMACEUTICALS INC          | COMMON STOCK | 12738T100 | 3,510 | 384,071 | X |   | 0 |
|                                      |              |           | 35    | 3,779   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,545 | 387,850 |   |   |   |
| CADIZ INC                            | COMMON STOCK | 127537207 | 9     | 729     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 9     | 729     |   |   |   |
| CAL DIVE INT INC                     | COMMON STOCK | 12802T101 | 23    | 3,147   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 23    | 3,147   |   |   |   |
| CAL MAINE FOODS INC                  | COMMON STOCK | 128030202 | 44    | 1,300   | X |   | 0 |
|                                      |              |           | 3     | 102     | X | X | 0 |
|                                      |              |           | 29    | 847     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 76    | 2,249   |   |   |   |
| CALAMOS CONV OPPORTUNITIES & I OTHER |              | 128117108 | 67    | 5,305   | X |   | 0 |
|                                      |              |           | 3     | 230     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 70    | 5,535   |   |   |   |
| CALAMOS GLOBAL TOTAL RETURN FD OTHER |              | 128118106 | 15    | 1,022   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 15    | 1,022   |   |   |   |
| CALAMOS CONV & HIGH INCOME FD OTHER  |              | 12811P108 | 49    | 4,000   | X |   | 0 |
|                                      |              |           | 136   | 11,059  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 185   | 15,059  |   |   |   |
| CALAMOS ASSET MGMT INC CL A          | COMMON STOCK | 12811R104 | 12    | 810     | X |   | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 8,991 | 626,923 | X |   | 0 |
|                                      |              |           | 89    | 6,180   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 9,092 | 633,913 |   |   |   |
| CALAMOS STRATEGIC TOTAL RETURN OTHER |              | 128125101 | 27    | 3,000   | X |   | 0 |
|                                      |              |           | 2     | 200     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 29    | 3,200   |   |   |   |
| CALAMP CORP                          | COMMON STOCK | 128126109 | 1     | 300     | X |   | 0 |
|                                      |              |           | 36    | 12,815  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 37    | 13,115  |   |   |   |
| CALAVO GROWERS INC                   | COMMON STOCK | 128246105 | 10    | 562     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 10    | 562     |   |   |   |
| CALGON CARBON CORP                   | COMMON STOCK | 129603106 | 63    | 3,700   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 63    | 3,700   |   |   |   |
| CALIFORNIA FIRST NTNL BANCOR         | COMMON STOCK | 130222102 | 5     | 400     | X |   | 0 |
|                                      |              |           | 1     | 112     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6     | 512     |   |   |   |
| CALIFORNIA PIZZA KITCHEN INC         | COMMON STOCK | 13054D109 | 4     | 214     | X |   | 0 |
|                                      |              |           | 9,011 | 536,205 | X |   | 0 |
|                                      |              |           | 56    | 3,331   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 9,071 | 539,750 |   |   |   |
| CALIFORNIA WTR SVC GROUP             | COMMON STOCK | 130788102 | 17    | 462     | X |   | 0 |
|                                      |              |           | 139   | 3,700   | X | X | 0 |
|                                      |              |           | 50    | 1,323   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 206   | 5,485   |   |   |   |
| CALIPER LIFE SCIENCES INC            | COMMON STOCK | 130872104 | 12    | 3,155   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 12    | 3,155   |   |   |   |
| CALLAWAY GOLF CO                     | COMMON STOCK | 131193104 | 1,974 | 223,821 | X |   | 0 |
|                                      |              |           | 3     | 318     | X | X | 0 |
|                                      |              |           | 42    | 4,705   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2,019 | 228,844 |   |   |   |
| CALLIDUS SOFTWARE INC                | COMMON STOCK | 13123E500 | 6     | 1,633   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6     | 1,633   |   |   |   |
| CALPINE CORP                         | COMMON STOCK | 131347304 | 24    | 2,000   | X |   | 0 |
|                                      |              |           | 24    | 2,000   | X | X | 0 |
|                                      |              |           | 13    | 1,079   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 61    | 5,079   |   |   |   |
| CAMBREX CORP                         | COMMON STOCK | 132011107 | 8     | 1,867   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 8      | 1,867     |   |   |
| CAMCO FINL CORP                | COMMON STOCK | 132618109 | 1      | 305       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1      | 305       |   |   |
| CAMDEN NATL CORP               | COMMON STOCK | 133034108 | 16     | 506       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 16     | 506       |   |   |
| CAMDEN PPTY TR SBI             | COMMON STOCK | 133131102 | 35     | 840       | X | 0 |
|                                |              |           | 41,380 | 993,641   | X | 0 |
|                                |              |           | 187    | 4,482     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 41,602 | 998,963   |   |   |
| CAMECO CORP                    | COMMON STOCK | 13321L108 | 93     | 3,389     | X | 0 |
|                                |              |           | 30     | 1,100     | X | X |
|                                |              |           | 8,003  | 291,971   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 8,126  | 296,460   |   |   |
| CAMERON INTL CORP              | COMMON STOCK | 13342B105 | 12,570 | 293,280   | X | 0 |
|                                |              |           | 3,028  | 70,662    | X | X |
|                                |              |           | 54,527 | 1,272,498 | X | 0 |
|                                |              |           | 1,633  | 38,094    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 71,758 | 1,674,534 |   |   |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 1,330  | 37,612    | X | 0 |
|                                |              |           | 2,406  | 68,050    | X | X |
|                                |              |           | 1,197  | 33,788    | X | 0 |
|                                |              |           | 26     | 722       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 4,959  | 140,172   |   |   |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 33     | 450       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 33     | 450       |   |   |
| CANADIAN NATL RY CO            | COMMON STOCK | 136375102 | 583    | 9,621     | X | 0 |
|                                |              |           | 280    | 4,620     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 863    | 14,241    |   |   |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 418    | 5,652     | X | 0 |
|                                |              |           | 972    | 13,133    | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,390  | 18,785    |   |   |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 574    | 10,208    | X | 0 |
|                                |              |           | 67     | 1,185     | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 641    | 11,393    |   |   |
| CANADIAN SOLAR INC             | COMMON STOCK | 136635109 | 3      | 130       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 3      | 130       |   |   |
| CANON INC SPONS A D R          | COMMON STOCK | 138006309 | 3,619  | 78,326    | X | 0 |
|                                |              |           | 511    | 11,069    | X | X |
|                                |              |           | -----  | -----     |   |   |

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|                             |              |           | 4,130 | 89,395  |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|
| CANTEL MEDICAL CORP         | COMMON STOCK | 138098108 | 17    | 859     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 17    | 859     |   |   |
| CAPE BANCORP INC            | COMMON STOCK | 139209100 | 7     | 867     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 7     | 867     |   |   |
| CAPELLA EDUCATION CO        | COMMON STOCK | 139594105 | 128   | 1,378   | X | 0 |
|                             |              |           | 4     | 39      | X | X |
|                             |              |           | 90    | 977     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 222   | 2,394   |   |   |
| CAPITAL CITY BK GROUP INC   | COMMON STOCK | 139674105 | 9     | 674     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 9     | 674     |   |   |
| CAPITAL BANK CORP           | COMMON STOCK | 139793103 | 8     | 1,684   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 8     | 1,684   |   |   |
| CAPITAL LEASING FUNDING INC | COMMON STOCK | 140288101 | 18    | 3,253   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 18    | 3,253   |   |   |
| CAPITAL ONE FINANCIAL CORP  | COMMON STOCK | 14040H105 | 2,160 | 52,171  | X | 0 |
|                             |              |           | 1,681 | 40,585  | X | X |
|                             |              |           | 3,141 | 75,720  | X | 0 |
|                             |              |           | 14    | 326     | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 6,996 | 168,802 |   |   |
| CAPITAL SR LIVING CORP      | COMMON STOCK | 140475104 | 2,676 | 508,671 | X | 0 |
|                             |              |           | 11    | 2,083   | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 2,687 | 510,754 |   |   |
| CAPITAL SOUTHWEST CORP      | COMMON STOCK | 140501107 | 18    | 197     | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 18    | 197     |   |   |
| CAPITALSOURCE INC           | COMMON STOCK | 14055X102 | 15    | 2,646   | X | 0 |
|                             |              |           | 6     | 1,020   | X | X |
|                             |              |           | 669   | 120,147 | X | 0 |
|                             |              |           | 17    | 3,072   | X | X |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 707   | 126,885 |   |   |
| CAPITOL FEDERAL FINANCIAL   | COMMON STOCK | 14057C106 | 193   | 5,150   | X | 0 |
|                             |              |           | 1     | 25      | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 194   | 5,175   |   |   |
| CAPSTONE TURBINE CORP       | COMMON STOCK | 14067D102 | 7     | 5,500   | X | 0 |
|                             |              |           | ----- | -----   |   |   |
|                             |              |           | 7     | 5,500   |   |   |
| CAPSTEAD MTG CORP CONV PFD  | PREFERRED ST | 14067E308 | 6     | 368     | X | 0 |
|                             |              |           | 65    | 4,300   | X | X |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 71    | 4,668   |   |   |   |
| CAPSTEAD MORTGAGE CORP         | COMMON STOCK | 14067E506 | 56    | 4,700   | X | X | 0 |
|                                |              |           | 51    | 4,302   | X |   | 0 |
|                                |              |           | 107   | 9,002   |   |   |   |
| CARACO PHARMACEUTICAL LABS LTD | COMMON STOCK | 14075T107 | 6     | 1,015   | X |   | 0 |
|                                |              |           | 6     | 1,015   |   |   |   |
| CARBO CERAMICS INC             | COMMON STOCK | 140781105 | 332   | 5,326   | X |   | 0 |
|                                |              |           | 2     | 36      | X | X | 0 |
|                                |              |           | 80    | 1,281   | X |   | 0 |
|                                |              |           | 414   | 6,643   |   |   |   |
| CARDIAC SCIENCE CORP           | COMMON STOCK | 14141A108 | 0     | 220     | X |   | 0 |
|                                |              |           | 2     | 1,253   | X |   | 0 |
|                                |              |           | 2     | 1,473   |   |   |   |
| CARDINAL FINL CORP             | COMMON STOCK | 14149F109 | 26    | 2,400   | X |   | 0 |
|                                |              |           | 200   | 18,749  | X | X | 0 |
|                                |              |           | 21    | 1,964   | X |   | 0 |
|                                |              |           | 247   | 23,113  |   |   |   |
| CARDINAL HEALTH INC            | COMMON STOCK | 14149Y108 | 3,658 | 101,516 | X |   | 0 |
|                                |              |           | 2,279 | 63,252  | X | X | 0 |
|                                |              |           | 2,674 | 74,102  | X |   | 0 |
|                                |              |           | 75    | 2,091   | X | X | 0 |
|                                |              |           | 8,686 | 240,961 |   |   |   |
| CARDIONET INC                  | COMMON STOCK | 14159L103 | 20    | 2,630   | X |   | 0 |
|                                |              |           | 20    | 2,630   |   |   |   |
| CARDIOME PHARMA CORP           | COMMON STOCK | 14159U202 | 320   | 48,350  | X | X | 0 |
|                                |              |           | 320   | 48,350  |   |   |   |
| CARDIOVASCULAR SYSTEMS INC     | COMMON STOCK | 141619106 | 32    | 6,092   | X |   | 0 |
|                                |              |           | 3     | 598     | X |   | 0 |
|                                |              |           | 35    | 6,690   |   |   |   |
| CARDTRONICS INC                | COMMON STOCK | 14161H108 | 6     | 485     | X | X | 0 |
|                                |              |           | 11    | 935     | X |   | 0 |
|                                |              |           | 17    | 1,420   |   |   |   |
| CARE INVESTMENT TRUST INC      | COMMON STOCK | 141657106 | 9     | 1,000   | X | X | 0 |
|                                |              |           | 9     | 1,000   |   |   |   |
| CAREER ED CORP                 | COMMON STOCK | 141665109 | 524   | 16,574  | X |   | 0 |
|                                |              |           | 524   | 16,574  |   |   |   |

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|                                   |              |           |        |           |   |   |   |
|-----------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CAREFUSION CORPORATION            | COMMON STOCK | 14170T101 | 914    | 34,584    | X |   | 0 |
|                                   |              |           | 567    | 21,464    | X | X | 0 |
|                                   |              |           | 849    | 32,069    | X |   | 0 |
|                                   |              |           | 27     | 1,003     | X | X | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 2,357  | 89,120    |   |   |   |
| CARDIUM THERAPEUTICS INC          | COMMON STOCK | 141916106 | 1      | 2,800     | X |   | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 1      | 2,800     |   |   |   |
| CARIBOU COFFEE CO INC             | COMMON STOCK | 142042209 | 7      | 1,000     | X | X | 0 |
|                                   |              |           | 3      | 471       | X |   | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 10     | 1,471     |   |   |   |
| CARLISLE COS INC                  | COMMON STOCK | 142339100 | 211    | 5,530     | X |   | 0 |
|                                   |              |           | 608    | 15,971    | X |   | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 819    | 21,501    |   |   |   |
| CARMAX INC                        | COMMON STOCK | 143130102 | 206    | 8,163     | X |   | 0 |
|                                   |              |           | 378    | 15,066    | X | X | 0 |
|                                   |              |           | 1,326  | 52,793    | X |   | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 1,910  | 76,022    |   |   |   |
| CARMIKE CINEMAS INC               | COMMON STOCK | 143436400 | 10     | 728       | X |   | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 10     | 728       |   |   |   |
| CARNIVAL CORP                     | COMMON STOCK | 143658300 | 8,033  | 206,613   | X |   | 0 |
|                                   |              |           | 2,655  | 68,292    | X | X | 0 |
|                                   |              |           | 14,915 | 383,449   | X |   | 0 |
|                                   |              |           | 110    | 2,823     | X | X | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 25,713 | 661,177   |   |   |   |
| CARNIVAL PLC A D R                | COMMON STOCK | 14365C103 | 21     | 525       | X |   | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 21     | 525       |   |   |   |
| CARPENTER TECHNOLOGY CORP         | COMMON STOCK | 144285103 | 87     | 2,377     | X |   | 0 |
|                                   |              |           | 461    | 12,606    | X | X | 0 |
|                                   |              |           | 529    | 14,470    | X |   | 0 |
|                                   |              |           | 8      | 226       | X | X | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 1,085  | 29,679    |   |   |   |
| CARRIZO OIL & GAS INC             | COMMON STOCK | 144577103 | 33     | 1,425     | X |   | 0 |
|                                   |              |           | 7      | 300       | X | X | 0 |
|                                   |              |           | 45     | 1,950     | X |   | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 85     | 3,675     |   |   |   |
| CARRIZO OIL GAS CV 4.375% 6 OTHER |              | 144577AA1 | 885    | 1,000,000 | X |   | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 885    | 1,000,000 |   |   |   |
| CARROLS RESTAURANT GROUP INC      | COMMON STOCK | 14574X104 | 5      | 688       | X |   | 0 |
|                                   |              |           | -----  | -----     |   |   |   |
|                                   |              |           | 5      | 688       |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| CARTERS INC                   | COMMON STOCK | 146229109 | 151    | 5,018   | X |   | 0 |
|                               |              |           | 20     | 679     | X | X | 0 |
|                               |              |           | 115    | 3,825   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 286    | 9,522   |   |   |   |
| CASCADE BANCORP               | COMMON STOCK | 147154108 | 4      | 7,968   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 7,968   |   |   |   |
| CASCADE CORP                  | COMMON STOCK | 147195101 | 26     | 800     | X | X | 0 |
|                               |              |           | 20     | 605     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 46     | 1,405   |   |   |   |
| CASCADE FINANCIAL CORP        | COMMON STOCK | 147272108 | 5      | 2,552   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 2,552   |   |   |   |
| CASEYS GEN STORES INC         | COMMON STOCK | 147528103 | 305    | 9,709   | X |   | 0 |
|                               |              |           | 9      | 301     | X | X | 0 |
|                               |              |           | 106    | 3,378   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 420    | 13,388  |   |   |   |
| CASH AMERICA INTL INC         | COMMON STOCK | 14754D100 | 12     | 315     | X | X | 0 |
|                               |              |           | 79     | 1,999   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 91     | 2,314   |   |   |   |
| CASS INFORMATION SYSTEMS INC  | COMMON STOCK | 14808P109 | 260    | 8,356   | X |   | 0 |
|                               |              |           | 54     | 1,720   | X | X | 0 |
|                               |              |           | 17     | 546     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 331    | 10,622  |   |   |   |
| CASTLE AM & CO                | COMMON STOCK | 148411101 | 196    | 14,973  | X |   | 0 |
|                               |              |           | 13     | 1,030   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 209    | 16,003  |   |   |   |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 0      | 5       | X |   | 0 |
|                               |              |           | 60     | 1,445   | X | X | 0 |
|                               |              |           | 103    | 2,469   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 163    | 3,919   |   |   |   |
| CATERPILLAR INC               | COMMON STOCK | 149123101 | 21,541 | 342,754 | X |   | 0 |
|                               |              |           | 19,220 | 305,809 | X | X | 0 |
|                               |              |           | 7,519  | 119,506 | X |   | 0 |
|                               |              |           | 105    | 1,676   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 48,385 | 769,745 |   |   |   |
| CATHAY GENERAL BANCORP        | COMMON STOCK | 149150104 | 6      | 508     | X |   | 0 |
|                               |              |           | 261    | 22,384  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 267    | 22,892  |   |   |   |
| CATO CORP CL A                | COMMON STOCK | 149205106 | 224    | 10,447  | X |   | 0 |
|                               |              |           | 1,293  | 60,320  | X | X | 0 |



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|                         |              |           |        |         |   |   |
|-------------------------|--------------|-----------|--------|---------|---|---|
|                         |              |           | 42     | 1,948   | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 1,559  | 72,715  |   |   |
| CAVCO INDUSTRIAL INC    | COMMON STOCK | 149568107 | 13     | 384     | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 13     | 384     |   |   |
| CAVIUM NETWORKS INC     | COMMON STOCK | 14965A101 | 61     | 2,438   | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 61     | 2,438   |   |   |
| CBEYOND INC             | COMMON STOCK | 149847105 | 3,157  | 231,444 | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 3,157  | 231,444 |   |   |
| CEDAR FAIR LP           | COMMON STOCK | 150185106 | 12     | 1,000   | X | 0 |
|                         |              |           | 25     | 2,060   | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 37     | 3,060   |   |   |
| CEDAR SHOPPING CTRS INC | COMMON STOCK | 150602209 | 1      | 133     | X | 0 |
|                         |              |           | 5,104  | 645,219 | X | 0 |
|                         |              |           | 61     | 7,683   | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 5,166  | 653,035 |   |   |
| CELADON GROUP INC       | COMMON STOCK | 150838100 | 7      | 500     | X | 0 |
|                         |              |           | 21     | 1,492   | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 28     | 1,992   |   |   |
| CELANESE CORP SER A     | COMMON STOCK | 150870103 | 211    | 6,619   | X | 0 |
|                         |              |           | 72     | 2,268   | X | X |
|                         |              |           | 1,146  | 35,739  | X | 0 |
|                         |              |           | 23     | 715     | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 1,452  | 45,341  |   |   |
| CELL THERAPEUTICS INC   | COMMON STOCK | 150934503 | 21     | 38,398  | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 21     | 38,398  |   |   |
| CELERA CORPORATION      | COMMON STOCK | 15100E106 | 4      | 561     | X | 0 |
|                         |              |           | 0      | 40      | X | X |
|                         |              |           | 39     | 5,487   | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 43     | 6,088   |   |   |
| CELESTICA INC           | COMMON STOCK | 15101Q108 | 2      | 201     | X | 0 |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 2      | 201     |   |   |
| CELGENE CORP            | COMMON STOCK | 151020104 | 2,843  | 45,874  | X | 0 |
|                         |              |           | 1,210  | 19,532  | X | X |
|                         |              |           | 8,536  | 137,683 | X | 0 |
|                         |              |           | 20     | 329     | X | X |
|                         |              |           | -----  | -----   |   |   |
|                         |              |           | 12,609 | 203,418 |   |   |
| CELDEX THERAPEUTICS INC | COMMON STOCK | 15117B103 | 10     | 1,681   | X | 0 |
|                         |              |           | -----  | -----   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 10     | 1,681   |   |   |   |
| CEMEX SAB A D R                | COMMON STOCK | 151290889 | 61     | 5,960   | X |   | 0 |
|                                |              |           | 794    | 77,803  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 855    | 83,763  |   |   |   |
| CENTENE CORP                   | COMMON STOCK | 15135B101 | 12     | 500     | X | X | 0 |
|                                |              |           | 73     | 3,063   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 85     | 3,563   |   |   |   |
| CENOVUS ENERGY INC             | COMMON STOCK | 15135U109 | 2,646  | 100,949 | X |   | 0 |
|                                |              |           | 2,578  | 98,380  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,224  | 199,329 |   |   |   |
| CENTER BANCORP INC             | COMMON STOCK | 151408101 | 7      | 924     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 924     |   |   |   |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 509    | 35,411  | X |   | 0 |
|                                |              |           | 450    | 31,321  | X | X | 0 |
|                                |              |           | 8,806  | 613,089 | X |   | 0 |
|                                |              |           | 344    | 23,989  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,109 | 703,810 |   |   |   |
| CENTERSTATE BANKS INC          | COMMON STOCK | 15201P109 | 19     | 1,494   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 1,494   |   |   |   |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q108 | 4      | 224     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 224     |   |   |   |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q207 | 21     | 1,428   | X |   | 0 |
|                                |              |           | 13     | 835     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34     | 2,263   |   |   |   |
| CENTRAL EUROPEAN DISTRIBUTION  | COMMON STOCK | 153435102 | 3,005  | 85,838  | X |   | 0 |
|                                |              |           | 479    | 13,669  | X | X | 0 |
|                                |              |           | 8      | 235     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,492  | 99,742  |   |   |   |
| CENTRAL EUROPEAN & RUSSIA FUND | OTHER        | 153436100 | 50     | 1,391   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 50     | 1,391   |   |   |   |
| CENTRAL FD CDA LTD CL A        | COMMON STOCK | 153501101 | 66     | 4,700   | X |   | 0 |
|                                |              |           | 61     | 4,367   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 127    | 9,067   |   |   |   |
| CENTRAL GARDEN & PET CO        | COMMON STOCK | 153527106 | 2      | 231     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 231     |   |   |   |
| CENTRAL GARDEN & PET CO CL A   | COMMON STOCK | 153527205 | 38     | 4,161   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 38     | 4,161   |   |   |   |
| CENTRAL GOLD TRUST            | COMMON STOCK | 153546106 | 22     | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22     | 500     |   |   |   |
| CENTERAL PACIFIC FINANCIAL CO | COMMON STOCK | 154760102 | 4      | 1,995   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 1,995   |   |   |   |
| CENTRAL VT PUB SVC CORP       | COMMON STOCK | 155771108 | 63     | 3,100   | X | X | 0 |
|                               |              |           | 14     | 674     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 77     | 3,774   |   |   |   |
| CENTURY ALUMINUM CO           | COMMON STOCK | 156431108 | 4      | 325     | X |   | 0 |
|                               |              |           | 52     | 3,798   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 56     | 4,123   |   |   |   |
| CENTURY BANCORP INC           | COMMON STOCK | 156432106 | 4      | 215     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 215     |   |   |   |
| CENTURY TEL INC               | COMMON STOCK | 156700106 | 3,125  | 88,121  | X |   | 0 |
|                               |              |           | 1,531  | 43,185  | X | X | 0 |
|                               |              |           | 15,063 | 424,779 | X |   | 0 |
|                               |              |           | 615    | 17,330  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20,334 | 573,415 |   |   |   |
| CEPHALON INC                  | COMMON STOCK | 156708109 | 434    | 6,401   | X |   | 0 |
|                               |              |           | 84     | 1,238   | X | X | 0 |
|                               |              |           | 774    | 11,357  | X |   | 0 |
|                               |              |           | 3      | 48      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,295  | 19,044  |   |   |   |
| CEPHEID INC                   | COMMON STOCK | 15670R107 | 639    | 36,533  | X |   | 0 |
|                               |              |           | 221    | 12,620  | X | X | 0 |
|                               |              |           | 1,618  | 92,560  | X |   | 0 |
|                               |              |           | 15     | 878     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,493  | 142,591 |   |   |   |
| CENVEO INC                    | COMMON STOCK | 15670S105 | 2      | 200     | X |   | 0 |
|                               |              |           | 35     | 4,000   | X | X | 0 |
|                               |              |           | 31     | 3,610   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 68     | 7,810   |   |   |   |
| CERADYNE INC                  | COMMON STOCK | 156710105 | 11     | 488     | X |   | 0 |
|                               |              |           | 39     | 1,699   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 50     | 2,187   |   |   |   |
| CERNER CORPORATION            | COMMON STOCK | 156782104 | 11,638 | 137,037 | X |   | 0 |
|                               |              |           | 987    | 11,621  | X | X | 0 |
|                               |              |           | 20,364 | 239,764 | X |   | 0 |
|                               |              |           | 1      | 11      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 32,990 | 388,433 |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CEVA INC                       | COMMON STOCK | 157210105 | 15    | 1,283   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 1,283   |   |   |   |
| CHANGYOU COM LTD A D R         | COMMON STOCK | 15911M107 | 5     | 163     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 163     |   |   |   |
| CHARLES & COLVARD LTD          | COMMON STOCK | 159765106 | 726   | 396,857 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 726   | 396,857 |   |   |   |
| CHARLES RIVER LABORATORIES INT | COMMON STOCK | 159864107 | 34    | 855     | X |   | 0 |
|                                |              |           | 486   | 12,360  | X | X | 0 |
|                                |              |           | 1,442 | 36,661  | X |   | 0 |
|                                |              |           | 15    | 384     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,977 | 50,260  |   |   |   |
| CHARMING SHOPPES INC           | COMMON STOCK | 161133103 | 5     | 854     | X |   | 0 |
|                                |              |           | 5     | 1,000   | X | X | 0 |
|                                |              |           | 42    | 7,801   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 52    | 9,655   |   |   |   |
| CHART INDUSTRIES INC           | COMMON STOCK | 16115Q308 | 136   | 6,824   | X | X | 0 |
|                                |              |           | 39    | 1,917   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 175   | 8,741   |   |   |   |
| CHASE CORP                     | COMMON STOCK | 16150R104 | 5     | 371     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 371     |   |   |   |
| CHECKPOINT SYSTEMS INC         | COMMON STOCK | 162825103 | 7     | 328     | X | X | 0 |
|                                |              |           | 57    | 2,563   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 64    | 2,891   |   |   |   |
| CHEESECAKE FACTORY INC         | COMMON STOCK | 163072101 | 507   | 18,733  | X |   | 0 |
|                                |              |           | 126   | 4,674   | X | X | 0 |
|                                |              |           | 496   | 18,331  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,129 | 41,738  |   |   |   |
| CHELSEA THERAPEUTICS INTL LTD  | COMMON STOCK | 163428105 | 8     | 2,366   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 2,366   |   |   |   |
| CHEMED CORP                    | COMMON STOCK | 16359R103 | 870   | 15,996  | X |   | 0 |
|                                |              |           | 289   | 5,322   | X | X | 0 |
|                                |              |           | 81    | 1,495   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,240 | 22,813  |   |   |   |
| CHEMICAL FINANCIAL CORP        | COMMON STOCK | 163731102 | 34    | 1,446   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 34    | 1,446   |   |   |   |
| CHENIERE ENERGY INC            | COMMON STOCK | 16411R208 | 12    | 3,913   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                            |              |           |         |           |   |   |   |
|----------------------------|--------------|-----------|---------|-----------|---|---|---|
|                            |              |           | 12      | 3,913     |   |   |   |
| CHEROKEE INC               | COMMON STOCK | 16444H102 | 128     | 7,119     | X | X | 0 |
|                            |              |           | 8       | 475       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 136     | 7,594     |   |   |   |
| CHESAPEAKE ENERGY CORP     | COMMON STOCK | 165167107 | 1,036   | 43,810    | X |   | 0 |
|                            |              |           | 1,017   | 43,016    | X | X | 0 |
|                            |              |           | 2,422   | 102,567   | X |   | 0 |
|                            |              |           | 11      | 466       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 4,486   | 189,859   |   |   |   |
| CHESAPEAKE LODGING TRUST   | COMMON STOCK | 165240102 | 2,771   | 142,302   | X |   | 0 |
|                            |              |           | 11      | 563       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 2,782   | 142,865   |   |   |   |
| CHESAPEAKE UTILS CORP      | COMMON STOCK | 165303108 | 27      | 900       | X | X | 0 |
|                            |              |           | 614     | 20,460    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 641     | 21,360    |   |   |   |
| CHEVRON CORPORATION        | COMMON STOCK | 166764100 | 150,117 | 1,979,648 | X |   | 0 |
|                            |              |           | 120,693 | 1,591,622 | X | X | 0 |
|                            |              |           | 73,477  | 969,623   | X |   | 0 |
|                            |              |           | 2,349   | 30,981    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 346,636 | 4,571,874 |   |   |   |
| CHEVIOT FINL CORP          | COMMON STOCK | 166774109 | 2       | 171       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 2       | 171       |   |   |   |
| CHICAGO BRIDGE IRON NY SHS | COMMON STOCK | 167250109 | 218     | 9,366     | X |   | 0 |
|                            |              |           | 1,757   | 75,530    | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 1,975   | 84,896    |   |   |   |
| CHICOPEE BANCORP INC       | COMMON STOCK | 168565109 | 5       | 393       | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 5       | 393       |   |   |   |
| CHICOS FAS INC             | COMMON STOCK | 168615102 | 1,325   | 91,910    | X |   | 0 |
|                            |              |           | 260     | 18,069    | X | X | 0 |
|                            |              |           | 633     | 43,913    | X |   | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 2,218   | 153,892   |   |   |   |
| CHILE FD INC               | OTHER        | 168834109 | 18      | 1,000     | X |   | 0 |
|                            |              |           | 13      | 707       | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 31      | 1,707     |   |   |   |
| CHILDRENS PLACE            | COMMON STOCK | 168905107 | 1       | 14        | X |   | 0 |
|                            |              |           | 12,431  | 278,918   | X |   | 0 |
|                            |              |           | 147     | 3,305     | X | X | 0 |
|                            |              |           | -----   | -----     |   |   |   |
|                            |              |           | 12,579  | 282,237   |   |   |   |
| CHIMERA INVESTMENT CORP    | COMMON STOCK | 16934Q109 | 3       | 815       | X |   | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 10    | 2,500  | X | X | 0 |
|                                |              |           | 70    | 17,954 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 83    | 21,269 |   |   |   |
| CHINA AUTOMOTIVE SYS INC       | COMMON STOCK | 16936R105 | 12    | 499    | X | X | 0 |
|                                |              |           | 7     | 310    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 19    | 809    |   |   |   |
| CHINA BAK BATTERY INC          | COMMON STOCK | 16936Y100 | 9     | 3,758  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 9     | 3,758  |   |   |   |
| CHINA FUND INC                 | OTHER        | 169373107 | 81    | 2,900  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 81    | 2,900  |   |   |   |
| CHINA BIOTICS INC              | COMMON STOCK | 16937B109 | 11    | 632    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 11    | 632    |   |   |   |
| CHINA EASTERN AIRLINES A D R   | COMMON STOCK | 16937R104 | 5     | 100    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5     | 100    |   |   |   |
| CHINA FIRE & SEC GROUP INC     | COMMON STOCK | 16938R103 | 14    | 1,061  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 14    | 1,061  |   |   |   |
| CHINA LIFE INSURANCE CO A D R  | COMMON STOCK | 16939P106 | 2     | 25     | X |   | 0 |
|                                |              |           | 90    | 1,246  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 92    | 1,271  |   |   |   |
| CHINA HOUSING AND LAND DEVELOP | COMMON STOCK | 16939V103 | 7     | 1,819  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7     | 1,819  |   |   |   |
| CHINA SOUTHN AIRLS LTD ADR CL  | COMMON STOCK | 169409109 | 22    | 1,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 22    | 1,000  |   |   |   |
| CHINA PRECISION STEEL INC      | COMMON STOCK | 16941J106 | 5     | 2,151  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5     | 2,151  |   |   |   |
| CHINA MOBILE LIMITED           | COMMON STOCK | 16941M109 | 633   | 13,148 | X |   | 0 |
|                                |              |           | 118   | 2,443  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 751   | 15,591 |   |   |   |
| CHINA SKY ONE MED INC          | COMMON STOCK | 16941P102 | 11    | 730    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 11    | 730    |   |   |   |
| CHINA PETROLEUM CHEM A D R     | COMMON STOCK | 16941R108 | 102   | 1,242  | X |   | 0 |
|                                |              |           | 10    | 117    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 112   | 1,359  |   |   |   |
| CHINA TELECOM CORP LTD A D R   | COMMON STOCK | 169426103 | 2     | 31     | X |   | 0 |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 2      | 31      |   |   |
| CHINA SEC & SURVEILLANCE TECHN | COMMON STOCK | 16942J105 | 25     | 3,190   | X | 0 |
|                                |              |           | 25     | 3,190   |   |   |
| CHINA GREEN AGRICULTURE INC    | COMMON STOCK | 16943W105 | 10     | 703     | X | 0 |
|                                |              |           | 10     | 703     |   |   |
| CHINA INFORMATION SECURITY     | COMMON STOCK | 16944F101 | 9      | 1,789   | X | 0 |
|                                |              |           | 9      | 1,789   |   |   |
| CHINA TRANSINFO TECHNOLOGY     | COMMON STOCK | 169453107 | 4      | 597     | X | 0 |
|                                |              |           | 4      | 597     |   |   |
| CHINA UNICOM HONG KONG LTD A D | COMMON STOCK | 16945R104 | 44     | 3,980   | X | 0 |
|                                |              |           | 11     | 1,010   | X | X |
|                                |              |           | 55     | 4,990   |   |   |
| CHINDEX INTERNATIONAL INC      | COMMON STOCK | 169467107 | 11     | 922     | X | 0 |
|                                |              |           | 11     | 922     |   |   |
| CHINACAST EDU CORP             | COMMON STOCK | 16946T109 | 14     | 1,972   | X | 0 |
|                                |              |           | 14     | 1,972   |   |   |
| CHIPOTLE MEXICAN GRILL CL A    | COMMON STOCK | 169656105 | 200    | 1,776   | X | 0 |
|                                |              |           | 31     | 274     | X | X |
|                                |              |           | 26,889 | 238,501 | X | 0 |
|                                |              |           | 27,120 | 240,551 |   |   |
| CHOICE HOTELS INTL INC         | COMMON STOCK | 169905106 | 1      | 30      | X | 0 |
|                                |              |           | 1      | 30      |   |   |
| CHIQUITA BRANDS INTL INC       | COMMON STOCK | 170032809 | 89     | 5,633   | X | 0 |
|                                |              |           | 0      | 1       | X | X |
|                                |              |           | 48     | 3,003   | X | 0 |
|                                |              |           | 137    | 8,637   |   |   |
| CHORDIANT SOFTWARE INC         | COMMON STOCK | 170404305 | 10     | 1,978   | X | 0 |
|                                |              |           | 10     | 1,978   |   |   |
| CHRISTOPHER & BANKS CORPORATIO | COMMON STOCK | 171046105 | 10     | 1,300   | X | X |
|                                |              |           | 19     | 2,428   | X | 0 |
|                                |              |           | 29     | 3,728   |   |   |
| CHUBB CORPORATION              | COMMON STOCK | 171232101 | 5,273  | 101,703 | X | 0 |
|                                |              |           | 4,044  | 77,993  | X | X |
|                                |              |           | 2,896  | 55,812  | X | 0 |
|                                |              |           | 18     | 345     | X | X |

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|   |              |           | 12,231  | 235,853   |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
| CHUNGHWA TELECOM LTD A D R                  | COMMON STOCK | 17133Q106 | 5       | 278       | X |   | 0 |
|   |              |           | 24      | 1,217     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 29      | 1,495     |   |   |   |
| CHURCH AND DWIGHT CO INC                    | COMMON STOCK | 171340102 | 509     | 7,593     | X |   | 0 |
|   |              |           | 142     | 2,121     | X | X | 0 |
|   |              |           | 1,121   | 16,755    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,772   | 26,469    |   |   |   |
| CHURCHILL DOWNS INC                         | COMMON STOCK | 171484108 | 21      | 550       | X |   | 0 |
|   |              |           | 49      | 1,300     | X | X | 0 |
|   |              |           | 25      | 661       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 95      | 2,511     |   |   |   |
| CIBER INC                                   | COMMON STOCK | 17163B102 | 18      | 4,626     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 18      | 4,626     |   |   |   |
| CIENA CORP                                  | COMMON STOCK | 171779309 | 94      | 6,168     | X |   | 0 |
|   |              |           | 66      | 4,343     | X | X | 0 |
|   |              |           | 340     | 22,334    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 500     | 32,845    |   |   |   |
| CIMAREX ENERGY CO                           | COMMON STOCK | 171798101 | 1,343   | 22,626    | X |   | 0 |
|   |              |           | 41      | 691       | X | X | 0 |
|   |              |           | 1,221   | 20,569    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 2,605   | 43,886    |   |   |   |
| CINCINNATI BELL INC                         | COMMON STOCK | 171871106 | 19      | 5,558     | X |   | 0 |
|   |              |           | 223     | 65,297    | X | X | 0 |
|   |              |           | 233     | 68,138    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 475     | 138,993   |   |   |   |
| CINCINNATI BELL INC 6.75% CONV PREFERRED ST |              | 171871403 | 39      | 1,000     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 39      | 1,000     |   |   |   |
| CINCINNATI FINL CORP                        | COMMON STOCK | 172062101 | 137,770 | 4,765,479 | X |   | 0 |
|   |              |           | 6,411   | 221,753   | X | X | 0 |
|   |              |           | 1,055   | 36,463    | X |   | 0 |
|   |              |           | 99      | 3,433     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 145,335 | 5,027,128 |   |   |   |
| CINEMARK HLDGS INC                          | COMMON STOCK | 17243V102 | 36      | 1,931     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 36      | 1,931     |   |   |   |
| CIRCOR INTERNATIONAL INC                    | COMMON STOCK | 17273K109 | 7       | 200       | X | X | 0 |
|   |              |           | 38      | 1,145     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 45      | 1,345     |   |   |   |
| CIRRUS LOGIC INC                            | COMMON STOCK | 172755100 | 37      | 4,435     | X |   | 0 |



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|                                |              |           |         |           |       |   |  |   |
|--------------------------------|--------------|-----------|---------|-----------|-------|---|--|---|
|                                |              |           |         | 37        | 4,435 |   |  |   |
| CISCO SYS INC                  | COMMON STOCK | 17275R102 | 108,806 | 4,180,016 | X     |   |  | 0 |
|                                |              |           | 67,680  | 2,600,055 | X     | X |  | 0 |
|                                |              |           | 72,010  | 2,761,212 | X     |   |  | 0 |
|                                |              |           | 3,559   | 136,739   | X     | X |  | 0 |
|                                |              |           | 252,055 | 9,678,022 |       |   |  |   |
| CINTAS CORP                    | COMMON STOCK | 172908105 | 793     | 28,238    | X     |   |  | 0 |
|                                |              |           | 737     | 26,238    | X     | X |  | 0 |
|                                |              |           | 1,176   | 41,730    | X     |   |  | 0 |
|                                |              |           | 93      | 3,321     | X     | X |  | 0 |
|                                |              |           | 2,799   | 99,527    |       |   |  |   |
| CITIZENS & NORTHN CORP         | COMMON STOCK | 172922106 | 9       | 717       | X     |   |  | 0 |
|                                |              |           | 9       | 717       |       |   |  |   |
| CITIGROUP INC                  | COMMON STOCK | 172967101 | 2,452   | 605,397   | X     |   |  | 0 |
|                                |              |           | 2,126   | 524,939   | X     | X |  | 0 |
|                                |              |           | 21,760  | 5,364,812 | X     |   |  | 0 |
|                                |              |           | 434     | 107,075   | X     | X |  | 0 |
|                                |              |           | 26,772  | 6,602,223 |       |   |  |   |
| CITI TRENDS INC                | COMMON STOCK | 17306X102 | 209     | 6,423     | X     |   |  | 0 |
|                                |              |           | 13      | 402       | X     | X |  | 0 |
|                                |              |           | 32      | 995       | X     |   |  | 0 |
|                                |              |           | 254     | 7,820     |       |   |  |   |
| CITIZENS REPUBLIC BANCORPORATI | COMMON STOCK | 174420109 | 143     | 125,441   | X     |   |  | 0 |
|                                |              |           | 31      | 26,917    | X     |   |  | 0 |
|                                |              |           | 174     | 152,358   |       |   |  |   |
| CITIZENS FIRST CORP            | COMMON STOCK | 17462Q107 | 121     | 17,500    | X     |   |  | 0 |
|                                |              |           | 121     | 17,500    |       |   |  |   |
| CITIZENS HLDG CO               | COMMON STOCK | 174715102 | 6       | 243       | X     |   |  | 0 |
|                                |              |           | 6       | 243       |       |   |  |   |
| CITIZENS INC                   | COMMON STOCK | 174740100 | 18      | 2,547     | X     |   |  | 0 |
|                                |              |           | 18      | 2,547     |       |   |  |   |
| CITRIX SYS INC                 | COMMON STOCK | 177376100 | 2,438   | 51,362    | X     |   |  | 0 |
|                                |              |           | 585     | 12,310    | X     | X |  | 0 |
|                                |              |           | 16,440  | 344,560   | X     |   |  | 0 |
|                                |              |           | 99      | 2,084     | X     | X |  | 0 |
|                                |              |           | 19,562  | 410,316   |       |   |  |   |
| CITY HLDG CO                   | COMMON STOCK | 177835105 | 325     | 9,453     | X     |   |  | 0 |
|                                |              |           | 18      | 521       | X     | X |  | 0 |
|                                |              |           | 45      | 1,296     | X     |   |  | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 388   | 11,270 |   |   |   |
| CITY NATL CORP                 | COMMON STOCK | 178566105 | 36    | 676    | X |   | 0 |
|                                |              |           | 10    | 182    | X | X | 0 |
|                                |              |           | 565   | 10,453 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 611   | 11,311 |   |   |   |
| CLARCOR INC                    | COMMON STOCK | 179895107 | 172   | 4,975  | X |   | 0 |
|                                |              |           | 391   | 11,330 | X | X | 0 |
|                                |              |           | 118   | 3,432  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 681   | 19,737 |   |   |   |
| CLARIENT INC                   | COMMON STOCK | 180489106 | 6     | 2,151  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 2,151  |   |   |   |
| CLAYMORE BNY BRIC E T F        | OTHER        | 18383M100 | 9     | 218    | X |   | 0 |
|                                |              |           | 4     | 100    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 13    | 318    |   |   |   |
| CLAYMORE/MAC GLOBAL SOLAR ENER | OTHER        | 18383M621 | 24    | 2,819  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 24    | 2,819  |   |   |   |
| CLAYMORE ETF TRUST 2           | OTHER        | 18383Q507 | 6     | 330    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 330    |   |   |   |
| CLAYMORE CANADIAN ENERGY INCOM | OTHER        | 18383Q606 | 21    | 1,170  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 21    | 1,170  |   |   |   |
| CLAYMORE ETF TRUST 2           | OTHER        | 18383Q820 | 7     | 500    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7     | 500    |   |   |   |
| CLAYMORE ALPHASHARES CHINA SMA | OTHER        | 18383Q853 | 277   | 10,000 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 277   | 10,000 |   |   |   |
| CLAYMORE BEACON GLOBAL TIMBER  | OTHER        | 18383Q879 | 66    | 3,560  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 66    | 3,560  |   |   |   |
| CLEAN HBRS INC                 | COMMON STOCK | 184496107 | 4     | 73     | X |   | 0 |
|                                |              |           | 380   | 6,847  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 384   | 6,920  |   |   |   |
| CLEAN ENERGY FUELS             | COMMON STOCK | 184499101 | 65    | 2,832  | X |   | 0 |
|                                |              |           | 64    | 2,790  | X | X | 0 |
|                                |              |           | 54    | 2,404  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 183   | 8,026  |   |   |   |
| CLEAR CHANNEL OUTDOOR HLDGS IN | COMMON STOCK | 18451C109 | 0     | 40     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 40     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CLEARWIRE CORP CLASS A         | COMMON STOCK | 18538Q105 | 1      | 79        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 79        |   |   |   |
| CLEARWIRE CORP RIGHTS          | 6 OTHER      | 18538Q139 | 0      | 332       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 332       |   |   |   |
| CLEARWATER PAPER CORP          | COMMON STOCK | 18538R103 | 3      | 62        | X |   | 0 |
|                                |              |           | 185    | 3,751     | X | X | 0 |
|                                |              |           | 40     | 826       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 228    | 4,639     |   |   |   |
| CLEVELAND BIOLABS INC          | COMMON STOCK | 185860103 | 4      | 1,000     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 1,000     |   |   |   |
| CLIFFS NATURAL RESOURCES INC   | COMMON STOCK | 18683K101 | 18,625 | 262,490   | X |   | 0 |
|                                |              |           | 4,001  | 56,393    | X | X | 0 |
|                                |              |           | 48,154 | 678,424   | X |   | 0 |
|                                |              |           | 1,593  | 22,452    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 72,373 | 1,019,759 |   |   |   |
| CLIFTON SVGS BANCORP INC       | COMMON STOCK | 18712Q103 | 5      | 589       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 589       |   |   |   |
| CLINICAL DATA INC              | COMMON STOCK | 18725U109 | 15     | 763       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15     | 763       |   |   |   |
| CLOROX CO                      | COMMON STOCK | 189054109 | 13,908 | 216,833   | X |   | 0 |
|                                |              |           | 11,031 | 171,992   | X | X | 0 |
|                                |              |           | 1,482  | 23,072    | X |   | 0 |
|                                |              |           | 6      | 93        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26,427 | 411,990   |   |   |   |
| CLOUD PEAK ENERGY INC          | COMMON STOCK | 18911Q102 | 36     | 2,165     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 36     | 2,165     |   |   |   |
| CLOUGH GLOBAL ALLOCATION FD    | OTHER        | 18913Y103 | 11     | 706       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 706       |   |   |   |
| CLOUGH GLOBAL OPPORTUNITIES FD | OTHER        | 18914E106 | 7      | 500       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 500       |   |   |   |
| COACH INC                      | COMMON STOCK | 189754104 | 4,763  | 120,530   | X |   | 0 |
|                                |              |           | 1,266  | 32,022    | X | X | 0 |
|                                |              |           | 24,464 | 618,636   | X |   | 0 |
|                                |              |           | 10     | 244       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 30,503 | 771,432   |   |   |   |
| CNINSURE INC ADR               | COMMON STOCK | 18976M103 | 7      | 266       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 266       |   |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| COBALT INTL ENERGY INC       | COMMON STOCK | 19075F106 | 1       | 88        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1       | 88        |   |   |   |
| COBIZ FINANCIAL INC          | COMMON STOCK | 190897108 | 5       | 748       | X |   | 0 |
|                              |              |           | 11      | 1,711     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 16      | 2,459     |   |   |   |
| COCA COLA BOTTLING CO CONS   | COMMON STOCK | 191098102 | 19      | 330       | X |   | 0 |
|                              |              |           | 17      | 300       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 36      | 630       |   |   |   |
| COCA COLA COMPANY            | COMMON STOCK | 191216100 | 58,749  | 1,068,176 | X |   | 0 |
|                              |              |           | 70,243  | 1,277,138 | X | X | 0 |
|                              |              |           | 38,686  | 703,566   | X |   | 0 |
|                              |              |           | 2,160   | 39,265    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 169,838 | 3,088,145 |   |   |   |
| COCA COLA ENTERPRISES INC    | COMMON STOCK | 191219104 | 70      | 2,524     | X |   | 0 |
|                              |              |           | 14      | 500       | X | X | 0 |
|                              |              |           | 1,433   | 51,772    | X |   | 0 |
|                              |              |           | 6       | 232       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,523   | 55,028    |   |   |   |
| COCA COLA FEMSA SAB SP A D R | COMMON STOCK | 191241108 | 12      | 175       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 12      | 175       |   |   |   |
| COEUR D ALENE MINES CORP     | COMMON STOCK | 192108504 | 4       | 300       | X |   | 0 |
|                              |              |           | 1       | 100       | X | X | 0 |
|                              |              |           | 81      | 5,407     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 86      | 5,807     |   |   |   |
| COGDELL SPENCER INC          | COMMON STOCK | 19238U107 | 10,225  | 1,380,502 | X |   | 0 |
|                              |              |           | 66      | 8,854     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 10,291  | 1,389,356 |   |   |   |
| COGENT COMMUNICATIONS GROUP  | COMMON STOCK | 19239V302 | 6,739   | 646,823   | X |   | 0 |
|                              |              |           | 68      | 6,505     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 6,807   | 653,328   |   |   |   |
| COGENT INC                   | COMMON STOCK | 19239Y108 | 3       | 320       | X | X | 0 |
|                              |              |           | 32      | 3,063     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 35      | 3,383     |   |   |   |
| COGNEX CORP                  | COMMON STOCK | 192422103 | 4,811   | 260,156   | X |   | 0 |
|                              |              |           | 48      | 2,600     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 4,859   | 262,756   |   |   |   |
| COGNIZANT TECH SOLUTIONS CRP | COMMON STOCK | 192446102 | 4,545   | 89,140    | X |   | 0 |
|                              |              |           | 1,739   | 34,095    | X | X | 0 |
|                              |              |           | 2,351   | 46,066    | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 11     | 213     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,646  | 169,514 |   |   |   |
| COGO GROUP INC                 | COMMON STOCK | 192448108 | 12     | 1,706   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 1,706   |   |   |   |
| COHERENT INC                   | COMMON STOCK | 192479103 | 39     | 1,200   | X |   | 0 |
|                                |              |           | 49     | 1,516   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 88     | 2,716   |   |   |   |
| COHEN & STEERS INC             | COMMON STOCK | 19247A100 | 5      | 218     | X |   | 0 |
|                                |              |           | 35     | 1,403   | X | X | 0 |
|                                |              |           | 31     | 1,245   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 71     | 2,866   |   |   |   |
| COHEN & STEERS QUALITY INCOME  | OTHER        | 19247L106 | 34     | 4,710   | X |   | 0 |
|                                |              |           | 5      | 655     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39     | 5,365   |   |   |   |
| COHEN & STEERS REIT & PFD INCO | OTHER        | 19247X100 | 39     | 3,250   | X |   | 0 |
|                                |              |           | 5      | 400     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 3,650   |   |   |   |
| COHEN & STEERS INFRASTRUCTURE  | OTHER        | 19248A109 | 50     | 3,377   | X |   | 0 |
|                                |              |           | 27     | 1,832   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 77     | 5,209   |   |   |   |
| COHEN & STEERS DIVID MAJORS FD | OTHER        | 19248G106 | 7      | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 600     |   |   |   |
| COHU INC                       | COMMON STOCK | 192576106 | 20     | 1,496   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 1,496   |   |   |   |
| COINSTAR INC                   | COMMON STOCK | 19259P300 | 275    | 8,486   | X |   | 0 |
|                                |              |           | 1,729  | 53,200  | X | X | 0 |
|                                |              |           | 15,884 | 488,488 | X |   | 0 |
|                                |              |           | 177    | 5,446   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18,065 | 555,620 |   |   |   |
| COLDWATER CREEK INC            | COMMON STOCK | 193068103 | 1      | 110     | X |   | 0 |
|                                |              |           | 121    | 17,429  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 122    | 17,539  |   |   |   |
| COLE KENNETH PRODTNS INC CL A  | COMMON STOCK | 193294105 | 8      | 647     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 647     |   |   |   |
| COLFAX CORP                    | COMMON STOCK | 194014106 | 37     | 3,161   | X |   | 0 |
|                                |              |           | 20     | 1,675   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 57     | 4,836   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| COLGATE PALMOLIVE CO          | COMMON STOCK | 194162103 | 31,416 | 368,478   | X |   | 0 |
|                               |              |           | 46,178 | 541,622   | X | X | 0 |
|                               |              |           | 20,436 | 239,652   | X |   | 0 |
|                               |              |           | 121    | 1,418     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 98,151 | 1,151,170 |   |   |   |
| COLLECTIVE BRANDS INC         | COMMON STOCK | 19421W100 | 819    | 36,036    | X |   | 0 |
|                               |              |           | 151    | 6,635     | X | X | 0 |
|                               |              |           | 12,981 | 570,854   | X |   | 0 |
|                               |              |           | 122    | 5,349     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 14,073 | 618,874   |   |   |   |
| COLONIAL BANKSHARES INC       | COMMON STOCK | 195572102 | 396    | 41,500    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 396    | 41,500    |   |   |   |
| COLONIAL PPROPERTIES TRUST    | COMMON STOCK | 195872106 | 1      | 75        | X | X | 0 |
|                               |              |           | 2,022  | 157,016   | X |   | 0 |
|                               |              |           | 8      | 626       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,031  | 157,717   |   |   |   |
| COLONY FINANCIAL INC          | COMMON STOCK | 19624R106 | 19     | 946       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19     | 946       |   |   |   |
| COLUMBIA BKG SYS INC          | COMMON STOCK | 197236102 | 152    | 7,481     | X |   | 0 |
|                               |              |           | 128    | 6,337     | X | X | 0 |
|                               |              |           | 37     | 1,867     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 317    | 15,685    |   |   |   |
| COLUMBIA SPORTSWEAR CO        | COMMON STOCK | 198516106 | 43     | 828       | X |   | 0 |
|                               |              |           | 44     | 843       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 87     | 1,671     |   |   |   |
| COLUMBUS MCKINNON CORPORATION | COMMON STOCK | 199333105 | 111    | 7,036     | X |   | 0 |
|                               |              |           | 36     | 2,279     | X | X | 0 |
|                               |              |           | 20     | 1,287     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 167    | 10,602    |   |   |   |
| COMFORT SYS USA INC           | COMMON STOCK | 199908104 | 32     | 2,575     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 32     | 2,575     |   |   |   |
| COMCAST CORP CL A             | COMMON STOCK | 20030N101 | 14,788 | 785,355   | X |   | 0 |
|                               |              |           | 8,609  | 457,229   | X | X | 0 |
|                               |              |           | 9,577  | 509,005   | X |   | 0 |
|                               |              |           | 116    | 6,136     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 33,090 | 1,757,725 |   |   |   |
| COMCAST CORP SPECIAL CL A     | COMMON STOCK | 20030N200 | 599    | 33,313    | X |   | 0 |
|                               |              |           | 1,778  | 98,912    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,377  | 132,225   |   |   |   |

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|                              |              |           |        |           |   |       |         |
|------------------------------|--------------|-----------|--------|-----------|---|-------|---------|
| COMERICA INC                 | COMMON STOCK | 200340107 | 5,236  | 137,638   | X |       | 0       |
|                              |              |           | 1,773  | 46,610    | X | X     | 0       |
|                              |              |           | 51,961 | 1,366,623 | X |       | 0       |
|                              |              |           | 2,087  | 54,873    | X | X     | 0       |
|                              |              |           | -----  | -----     |   |       |         |
|                              |              |           | 61,057 | 1,605,744 |   |       |         |
| COMMERCE BANCSHARES INC      | COMMON STOCK | 200525103 | 3,260  | 79,248    | X |       | 0       |
|                              |              |           | 4,134  | 100,474   | X | X     | 0       |
|                              |              |           | 2,613  | 63,583    | X |       | 0       |
|                              |              |           | 53     | 1,290     | X | X     | 0       |
|                              |              |           | -----  | -----     |   |       |         |
|                              |              |           | 10,060 | 244,595   |   |       |         |
| COMMERCIAL METALS CO         | COMMON STOCK | 201723103 | 24     | 1,600     | X |       | 0       |
|                              |              |           | 2,287  | 151,878   | X |       | 0       |
|                              |              |           | 38     | 2,548     | X | X     | 0       |
|                              |              |           | -----  | -----     |   |       |         |
|                              |              |           |        |           |   | 2,349 | 156,026 |
| COMMERCIAL VEHICLE GROUP INC | COMMON STOCK | 202608105 | 1,064  | 149,004   | X |       | 0       |
|                              |              |           | -----  | -----     |   |       |         |
|                              |              |           |        |           |   | 1,064 | 149,004 |
| COMMSCOPE INC                | COMMON STOCK | 203372107 | 418    | 14,919    | X |       | 0       |
|                              |              |           | 16     | 581       | X | X     | 0       |
|                              |              |           | 4,392  | 156,400   | X |       | 0       |
|                              |              |           | -----  | -----     |   |       |         |
|                              |              |           |        |           |   | 4,826 | 171,900 |
| COMMUNITY BK SYS INC         | COMMON STOCK | 203607106 | 706    | 31,000    | X |       | 0       |
|                              |              |           | 2,720  | 119,401   | X |       | 0       |
|                              |              |           | 53     | 2,318     | X | X     | 0       |
|                              |              |           | -----  | -----     |   |       |         |
|                              |              |           |        |           |   | 3,479 | 152,719 |
| COMMUNITY HEALTH SYSTEMS INC | COMMON STOCK | 203668108 | 9      | 240       | X |       | 0       |
|                              |              |           | 816    | 22,104    | X |       | 0       |
|                              |              |           | -----  | -----     |   |       |         |
|                              |              |           | 825    | 22,344    |   |       |         |
| COMMUNICATIONS SYS INC       | COMMON STOCK | 203900105 | 5      | 382       | X |       | 0       |
|                              |              |           | -----  | -----     |   |       |         |
|                              |              |           |        |           |   | 5     | 382     |
| COMMUNITY TR BANCORP INC     | COMMON STOCK | 204149108 | 70     | 2,600     | X |       | 0       |
|                              |              |           | 27     | 972       | X |       | 0       |
|                              |              |           | -----  | -----     |   |       |         |
|                              |              |           | 97     | 3,572     |   |       |         |
| COMMVault SYSTEMS INC        | COMMON STOCK | 204166102 | 17     | 794       | X | X     | 0       |
|                              |              |           | 7,466  | 349,671   | X |       | 0       |
|                              |              |           | 74     | 3,457     | X | X     | 0       |
|                              |              |           | -----  | -----     |   |       |         |
|                              |              |           |        |           |   | 7,557 | 353,922 |
| CGG VERITAS A D R            | COMMON STOCK | 204386106 | 7      | 250       | X | X     | 0       |
|                              |              |           | -----  | -----     |   |       |         |
|                              |              |           |        |           |   | 7     | 250     |
| CEMIG SA A D R               | COMMON STOCK | 204409601 | 1      | 57        | X |       | 0       |
|                              |              |           | 7      | 421       | X | X     | 0       |

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|   |  |           |       |         |   |   |   |
|---|--|-----------|-------|---------|---|---|---|
|   |  |           | 2,355 | 140,823 | X |   | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 2,363 | 141,301 |   |   |   |
| COMPANHIA BRASILEIRA DE DIST A COMMON STOCK |  | 20440T201 | 2     | 28      | X |   | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 2     | 28      |   |   |   |
| COMPANHIA SIDERURGICA NACIONAL COMMON STOCK |  | 20440W105 | 1,130 | 28,300  | X |   | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 1,130 | 28,300  |   |   |   |
| CIA SANEAMENTO BASICO COMMON STOCK          |  | 20441A102 | 2,092 | 58,316  | X |   | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 2,092 | 58,316  |   |   |   |
| COMPANHIA PARANAENSE ENER SP A COMMON STOCK |  | 20441B407 | 11    | 550     | X |   | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 2,160 | 104,576 | X |   | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 2,171 | 105,126 |   |   |   |
| COMPANHIA DE BEBIDAS P R A D COMMON STOCK   |  | 20441W203 | 3,555 | 38,776  | X |   | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 703   | 7,666   | X | X | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 4,258 | 46,442  |   |   |   |
| COMPANIA DE MINAS BUENAVENTURA COMMON STOCK |  | 204448104 | 12    | 401     | X |   | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 12    | 401     |   |   |   |
| COMPASS MINERALS INTERNATIONAL COMMON STOCK |  | 20451N101 | 131   | 1,637   | X |   | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 1,023 | 12,750  | X | X | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 1,254 | 15,639  | X |   | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 37    | 458     | X | X | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 2,445 | 30,484  |   |   |   |
| COMPASS DIVERSIFIED HOLDINGS COMMON STOCK   |  | 20451Q104 | 31    | 2,000   | X | X | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 24    | 1,580   | X |   | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 55    | 3,580   |   |   |   |
| COMPELLENT TECHNOLOGIES INC COMMON STOCK    |  | 20452A108 | 365   | 20,815  | X | X | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 21    | 1,200   | X |   | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 386   | 22,015  |   |   |   |
| COMPLETE PRODUCTION SERVICES COMMON STOCK   |  | 20453E109 | 37    | 3,166   | X |   | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 5     | 458     | X | X | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 1,334 | 115,520 | X |   | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 26    | 2,216   | X | X | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 1,402 | 121,360 |   |   |   |
| COMPUCREDIT HLDGS CORP COMMON STOCK         |  | 20478T107 | 6     | 1,040   | X |   | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 6     | 1,040   |   |   |   |
| COMPUTER PROGRAMS & SYSTEMS COMMON STOCK    |  | 205306103 | 23    | 599     | X |   | 0 |
|   |  |           | ----- | -----   |   |   |   |
|   |  |           | 23    | 599     |   |   |   |



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|                                 |              |           |        |           |   |       |         |
|---------------------------------|--------------|-----------|--------|-----------|---|-------|---------|
| COMPUTER SCIENCES CORP          | COMMON STOCK | 205363104 | 674    | 12,370    | X |       | 0       |
|                                 |              |           | 259    | 4,745     | X | X     | 0       |
|                                 |              |           | 13,273 | 243,026   | X |       | 0       |
|                                 |              |           | 110    | 2,016     | X | X     | 0       |
|                                 |              |           | -----  | -----     |   |       |         |
|                                 |              |           | 14,316 | 262,157   |   |       |         |
| COMPUTER TASK GROUP INC         | COMMON STOCK | 205477102 | 7      | 912       | X |       | 0       |
|                                 |              |           | -----  | -----     |   |       |         |
|                                 |              |           | 7      | 912       |   |       |         |
| COMPUWARE CORP                  | COMMON STOCK | 205638109 | 29     | 3,445     | X |       | 0       |
|                                 |              |           | 9      | 1,096     | X | X     | 0       |
|                                 |              |           | 1,643  | 195,096   | X |       | 0       |
|                                 |              |           | 109    | 13,034    | X | X     | 0       |
|                                 |              |           | -----  | -----     |   |       |         |
|                                 |              |           | 1,790  | 212,671   |   |       |         |
| COMSCORE INC                    | COMMON STOCK | 20564W105 | 24     | 1,451     | X |       | 0       |
|                                 |              |           | -----  | -----     |   |       |         |
|                                 |              |           | 24     | 1,451     |   |       |         |
| COMSTOCK RESOURCES INC          | COMMON STOCK | 205768203 | 1      | 30        | X | X     | 0       |
|                                 |              |           | 6,258  | 197,035   | X |       | 0       |
|                                 |              |           | 35     | 1,096     | X | X     | 0       |
|                                 |              |           | -----  | -----     |   |       |         |
|                                 |              |           |        |           |   | 6,294 | 198,161 |
| COMSYS IT PARTNERS INC          | COMMON STOCK | 20581E104 | 18     | 1,030     | X |       | 0       |
|                                 |              |           | -----  | -----     |   |       |         |
|                                 |              |           | 18     | 1,030     |   |       |         |
| COMTECH TELECOMMUNICATIONS CORP | COMMON STOCK | 205826209 | 304    | 9,485     | X |       | 0       |
|                                 |              |           | 130    | 4,038     | X | X     | 0       |
|                                 |              |           | 61     | 1,895     | X |       | 0       |
|                                 |              |           | -----  | -----     |   |       |         |
|                                 |              |           |        |           |   | 495   | 15,418  |
| COMVERGE INC                    | COMMON STOCK | 205859101 | 26     | 2,242     | X |       | 0       |
|                                 |              |           | 6      | 505       | X | X     | 0       |
|                                 |              |           | 16     | 1,420     | X |       | 0       |
|                                 |              |           | -----  | -----     |   |       |         |
|                                 |              |           | 48     | 4,167     |   |       |         |
| CONAGRA FOODS INC               | COMMON STOCK | 205887102 | 6,214  | 247,855   | X |       | 0       |
|                                 |              |           | 21,151 | 843,667   | X | X     | 0       |
|                                 |              |           | 34,521 | 1,377,822 | X |       | 0       |
|                                 |              |           | 657    | 26,202    | X | X     | 0       |
|                                 |              |           | -----  | -----     |   |       |         |
|                                 |              |           | 62,543 | 2,495,546 |   |       |         |
| CON WAY INC                     | COMMON STOCK | 205944101 | 106    | 3,025     | X |       | 0       |
|                                 |              |           | 74     | 2,105     | X | X     | 0       |
|                                 |              |           | 430    | 12,240    | X |       | 0       |
|                                 |              |           | -----  | -----     |   |       |         |
|                                 |              |           | 610    | 17,370    |   |       |         |
| CONCEPTUS INC                   | COMMON STOCK | 206016107 | 41     | 2,059     | X |       | 0       |
|                                 |              |           | -----  | -----     |   |       |         |
|                                 |              |           | 41     | 2,059     |   |       |         |
| CONCHO RES INC                  | COMMON STOCK | 20605P101 | 6      | 127       | X |       | 0       |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 8,112   | 161,134   | X |   | 0 |
|                                |              |           | 80      | 1,586     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8,198   | 162,847   |   |   |   |
| CONCUR TECHNOLOGIES INC        | COMMON STOCK | 206708109 | 149     | 3,623     | X |   | 0 |
|                                |              |           | 49      | 1,195     | X | X | 0 |
|                                |              |           | 115     | 2,786     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 313     | 7,604     |   |   |   |
| CONEXANT SYSTEMS INC           | COMMON STOCK | 207142308 | 1       | 181       | X |   | 0 |
|                                |              |           | 1       | 191       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2       | 372       |   |   |   |
| CONMED CORP                    | COMMON STOCK | 207410101 | 47      | 1,965     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 47      | 1,965     |   |   |   |
| CONNECTICUT WTR SVC INC        | COMMON STOCK | 207797101 | 58      | 2,500     | X | X | 0 |
|                                |              |           | 923     | 38,940    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 981     | 41,440    |   |   |   |
| CONNS INC                      | COMMON STOCK | 208242107 | 5       | 701       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 701       |   |   |   |
| CONOCOPHILLIPS                 | COMMON STOCK | 20825C104 | 70,548  | 1,378,673 | X |   | 0 |
|                                |              |           | 32,211  | 629,491   | X | X | 0 |
|                                |              |           | 38,140  | 745,232   | X |   | 0 |
|                                |              |           | 1,292   | 25,252    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 142,191 | 2,778,648 |   |   |   |
| CONSECO INC                    | COMMON STOCK | 208464883 | 32      | 5,200     | X | X | 0 |
|                                |              |           | 104     | 16,840    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 136     | 22,040    |   |   |   |
| CONSOL ENERGY INC              | COMMON STOCK | 20854P109 | 2,952   | 69,205    | X |   | 0 |
|                                |              |           | 20      | 461       | X | X | 0 |
|                                |              |           | 1,653   | 38,804    | X |   | 0 |
|                                |              |           | 25      | 579       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,650   | 109,049   |   |   |   |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK | 209034107 | 424     | 22,355    | X |   | 0 |
|                                |              |           | 29      | 1,501     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 453     | 23,856    |   |   |   |
| CONSOLIDATED EDISON INC        | COMMON STOCK | 209115104 | 3,134   | 70,361    | X |   | 0 |
|                                |              |           | 2,330   | 52,318    | X | X | 0 |
|                                |              |           | 1,885   | 42,305    | X |   | 0 |
|                                |              |           | 8       | 180       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7,357   | 165,164   |   |   |   |
| CONSOLIDATED GRAPHICS INC      | COMMON STOCK | 209341106 | 229     | 5,534     | X |   | 0 |
|                                |              |           | 7       | 157       | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 27    | 652     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 263   | 6,343   |   |   |   |
| CONSOLIDATED TOMOKA LAND CO    | COMMON STOCK | 210226106 | 233   | 7,400   | X |   | 0 |
|                                |              |           | 11    | 368     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 244   | 7,768   |   |   |   |
| CONSTANT CONTACT INC           | COMMON STOCK | 210313102 | 2     | 100     | X |   | 0 |
|                                |              |           | 38    | 1,625   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 40    | 1,725   |   |   |   |
| CONSTELLATION BRANDS INC A     | COMMON STOCK | 21036P108 | 803   | 48,866  | X |   | 0 |
|                                |              |           | 156   | 9,484   | X | X | 0 |
|                                |              |           | 1,399 | 85,072  | X |   | 0 |
|                                |              |           | 79    | 4,776   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,437 | 148,198 |   |   |   |
| CONSTELLATION BRANDS INC       | COMMON STOCK | 21036P207 | 30    | 1,800   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 30    | 1,800   |   |   |   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 754   | 21,461  | X |   | 0 |
|                                |              |           | 937   | 26,682  | X | X | 0 |
|                                |              |           | 944   | 26,857  | X |   | 0 |
|                                |              |           | 5     | 140     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,640 | 75,140  |   |   |   |
| CONTANGO OIL & GAS CO          | COMMON STOCK | 21075N204 | 47    | 913     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 47    | 913     |   |   |   |
| CONTINENTAL AIRLS INC CL B     | COMMON STOCK | 210795308 | 156   | 7,116   | X |   | 0 |
|                                |              |           | 6     | 259     | X | X | 0 |
|                                |              |           | 372   | 16,874  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 534   | 24,249  |   |   |   |
| CONTINENTAL RESOURCES INC      | COMMON STOCK | 212015101 | 154   | 3,612   | X |   | 0 |
|                                |              |           | 18    | 422     | X | X | 0 |
|                                |              |           | 2     | 53      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 174   | 4,087   |   |   |   |
| CONTINUCARE CORP               | COMMON STOCK | 212172100 | 8     | 1,941   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 1,941   |   |   |   |
| CONVERGYS CORP                 | COMMON STOCK | 212485106 | 2,941 | 239,882 | X |   | 0 |
|                                |              |           | 1,252 | 102,157 | X | X | 0 |
|                                |              |           | 647   | 52,651  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,840 | 394,690 |   |   |   |
| COOPER COS INC                 | COMMON STOCK | 216648402 | 124   | 3,198   | X |   | 0 |
|                                |              |           | 6     | 167     | X | X | 0 |
|                                |              |           | 2     | 50      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 132    | 3,415   |   |   |   |
| COOPER TIRE & RUBR CO        | COMMON STOCK | 216831107 | 203    | 10,679  | X |   | 0 |
|                              |              |           | 8      | 405     | X | X | 0 |
|                              |              |           | 75     | 3,979   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 286    | 15,063  |   |   |   |
| COPANO ENERGY LLC            | COMMON STOCK | 217202100 | 6      | 250     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 250     |   |   |   |
| COPART INC                   | COMMON STOCK | 217204106 | 141    | 3,962   | X |   | 0 |
|                              |              |           | 22     | 613     | X | X | 0 |
|                              |              |           | 922    | 25,863  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,085  | 30,438  |   |   |   |
| CORE MARK HLDG CO INC        | COMMON STOCK | 218681104 | 50     | 1,649   | X |   | 0 |
|                              |              |           | 3      | 95      | X | X | 0 |
|                              |              |           | 2,403  | 78,480  | X |   | 0 |
|                              |              |           | 49     | 1,602   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,505  | 81,826  |   |   |   |
| CORINTHIAN COLLEGES INC      | COMMON STOCK | 218868107 | 128    | 7,257   | X |   | 0 |
|                              |              |           | 43     | 2,433   | X | X | 0 |
|                              |              |           | 461    | 26,160  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 632    | 35,850  |   |   |   |
| CORN PRODS INTL INC          | COMMON STOCK | 219023108 | 807    | 23,283  | X |   | 0 |
|                              |              |           | 558    | 16,110  | X | X | 0 |
|                              |              |           | 627    | 18,101  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,992  | 57,494  |   |   |   |
| CORNELL COMPANIES INC        | COMMON STOCK | 219141108 | 678    | 36,782  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 678    | 36,782  |   |   |   |
| CORNERSTONE STRATEGIC VALUE  | OTHER        | 21924B203 | 3      | 250     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 250     |   |   |   |
| CORNERSTONE THERAPEUTICS INC | COMMON STOCK | 21924P103 | 3      | 471     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 471     |   |   |   |
| CORNING INC                  | COMMON STOCK | 219350105 | 4,902  | 242,524 | X |   | 0 |
|                              |              |           | 2,913  | 144,135 | X | X | 0 |
|                              |              |           | 6,665  | 329,931 | X |   | 0 |
|                              |              |           | 139    | 6,900   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14,619 | 723,490 |   |   |   |
| CORPORATE EXECUTIVE BRD CO   | COMMON STOCK | 21988R102 | 2      | 75      | X |   | 0 |
|                              |              |           | 267    | 10,040  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 269    | 10,115  |   |   |   |
| CORPORATE OFFICE PPTYS TR    | COMMON STOCK | 22002T108 | 13,028 | 324,590 | X |   | 0 |

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|                                     |              |           |        |         |   |   |   |
|-------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                     |              |           | 50     | 1,240   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 13,078 | 325,830 |   |   |   |
| CORRECTIONS CORPORATION OF AME      | COMMON STOCK | 22025Y407 | 33     | 1,644   | X |   | 0 |
|                                     |              |           | 4      | 200     | X | X | 0 |
|                                     |              |           | 1,596  | 80,297  | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 1,633  | 82,141  |   |   |   |
| CORUS ENTERTAINMENT INC             | COMMON STOCK | 220874101 | 3      | 135     | X |   | 0 |
|                                     |              |           | 17     | 880     | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 20     | 1,015   |   |   |   |
| CORVEL CORP                         | COMMON STOCK | 221006109 | 19     | 534     | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 19     | 534     |   |   |   |
| COSTCO WHSL CORP                    | COMMON STOCK | 22160K105 | 24,697 | 413,627 | X |   | 0 |
|                                     |              |           | 12,768 | 213,826 | X | X | 0 |
|                                     |              |           | 13,656 | 228,595 | X |   | 0 |
|                                     |              |           | 140    | 2,340   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 51,261 | 858,388 |   |   |   |
| COSTAR GROUP INC                    | COMMON STOCK | 22160N109 | 179    | 4,295   | X |   | 0 |
|                                     |              |           | 18     | 424     | X | X | 0 |
|                                     |              |           | 52     | 1,261   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 249    | 5,980   |   |   |   |
| COTT CORPORATION                    | COMMON STOCK | 22163N106 | 47     | 6,065   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 47     | 6,065   |   |   |   |
| COURIER CORPORATION                 | COMMON STOCK | 222660102 | 2      | 150     | X |   | 0 |
|                                     |              |           | 10     | 640     | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 12     | 790     |   |   |   |
| COUSINS PPTYS INC                   | COMMON STOCK | 222795106 | 92     | 11,051  | X |   | 0 |
|                                     |              |           | 1      | 123     | X | X | 0 |
|                                     |              |           | 241    | 28,958  | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 334    | 40,132  |   |   |   |
| COVANCE INC                         | COMMON STOCK | 222816100 | 850    | 13,843  | X |   | 0 |
|                                     |              |           | 169    | 2,753   | X | X | 0 |
|                                     |              |           | 1,190  | 19,386  | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 2,209  | 35,982  |   |   |   |
| COVANTA HLDG CORP                   | COMMON STOCK | 22282E102 | 40     | 2,403   | X |   | 0 |
|                                     |              |           | 84     | 5,017   | X | X | 0 |
|                                     |              |           | 2,880  | 174,130 | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 3,004  | 181,550 |   |   |   |
| COVANTA HLDG CORP CV 1.000% 2 OTHER |              | 22282EAA0 | 47     | 50,000  | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 47     | 50,000  |   |   |   |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| COVENTRY HEALTH CARE INC             | COMMON STOCK | 222862104 | 139   | 5,655  | X |   | 0 |
|                                      |              |           | 22    | 900    | X | X | 0 |
|                                      |              |           | 687   | 27,701 | X |   | 0 |
|                                      |              |           | 6     | 243    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 854   | 34,499 |   |   |   |
| COWEN GROUP INC CL A                 | COMMON STOCK | 223622101 | 6     | 1,130  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 6     | 1,130  |   |   |   |
| CRACKER BARREL OLD CTRY STORE        | COMMON STOCK | 22410J106 | 81    | 1,750  | X |   | 0 |
|                                      |              |           | 56    | 1,210  | X | X | 0 |
|                                      |              |           | 71    | 1,531  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 208   | 4,491  |   |   |   |
| CRANE CO                             | COMMON STOCK | 224399105 | 423   | 11,921 | X |   | 0 |
|                                      |              |           | 30    | 835    | X | X | 0 |
|                                      |              |           | 441   | 12,408 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 894   | 25,164 |   |   |   |
| CRAWFORD & COMPANY                   | COMMON STOCK | 224633107 | 5     | 1,327  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 5     | 1,327  |   |   |   |
| CREDIT SUISSE ASSET MGMT INCCO OTHER |              | 224916106 | 18    | 5,100  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 18    | 5,100  |   |   |   |
| CRAY INC                             | COMMON STOCK | 225223304 | 13    | 2,332  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 13    | 2,332  |   |   |   |
| CREDIT ACCEP CORP MICH               | COMMON STOCK | 225310101 | 16    | 386    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 16    | 386    |   |   |   |
| CREDIT SUISSE GROUP A D R            | COMMON STOCK | 225401108 | 226   | 4,395  | X |   | 0 |
|                                      |              |           | 82    | 1,600  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 308   | 5,995  |   |   |   |
| CREDO PETROLEUM CORP                 | COMMON STOCK | 225439207 | 4     | 429    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 4     | 429    |   |   |   |
| CREE INC                             | COMMON STOCK | 225447101 | 1,395 | 19,869 | X |   | 0 |
|                                      |              |           | 248   | 3,533  | X | X | 0 |
|                                      |              |           | 1,775 | 25,272 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 3,418 | 48,674 |   |   |   |
| CREDIT SUISSE HIGH YIELD BD FD OTHER |              | 22544F103 | 12    | 4,000  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 12    | 4,000  |   |   |   |
| CRESUD S A SPONS ADR                 | COMMON STOCK | 226406106 | 4     | 263    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 4     | 263    |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CREXUS INVESTMENT CORP         | COMMON STOCK | 226553105 | 12     | 895     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 895     |   |   |   |
| CROCS INC                      | COMMON STOCK | 227046109 | 1,115  | 127,037 | X |   | 0 |
|                                |              |           | 129    | 14,656  | X | X | 0 |
|                                |              |           | 50     | 5,647   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,294  | 147,340 |   |   |   |
| CROSS COUNTRY HEALTHCARE INC   | COMMON STOCK | 227483104 | 20     | 1,987   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 1,987   |   |   |   |
| CROSTEX ENERGY INC             | COMMON STOCK | 22765Y104 | 7      | 800     | X | X | 0 |
|                                |              |           | 19     | 2,239   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 3,039   |   |   |   |
| CROWN CASTLE INTL CORP         | COMMON STOCK | 228227104 | 1,150  | 30,072  | X |   | 0 |
|                                |              |           | 175    | 4,583   | X | X | 0 |
|                                |              |           | 4,509  | 117,758 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,834  | 152,413 |   |   |   |
| CROWN HOLDINGS INC             | COMMON STOCK | 228368106 | 108    | 4,011   | X |   | 0 |
|                                |              |           | 104    | 3,850   | X | X | 0 |
|                                |              |           | 1,640  | 60,924  | X |   | 0 |
|                                |              |           | 28     | 1,052   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,880  | 69,837  |   |   |   |
| CROWN MEDIA HOLDINGS INC       | COMMON STOCK | 228411104 | 3      | 1,599   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 1,599   |   |   |   |
| CRYOLIFE INC                   | COMMON STOCK | 228903100 | 84     | 13,003  | X |   | 0 |
|                                |              |           | 7      | 1,106   | X | X | 0 |
|                                |              |           | 12     | 1,942   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 103    | 16,051  |   |   |   |
| CRYSTALLEX INTL CORP           | COMMON STOCK | 22942F101 | 2      | 5,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 5,000   |   |   |   |
| CTRIPO COM INTERNATIONAL A D R | COMMON STOCK | 22943F100 | 226    | 5,769   | X |   | 0 |
|                                |              |           | 33     | 845     | X | X | 0 |
|                                |              |           | 14,153 | 361,063 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,412 | 367,677 |   |   |   |
| CUBIC CORP                     | COMMON STOCK | 229669106 | 221    | 6,151   | X |   | 0 |
|                                |              |           | 11     | 302     | X | X | 0 |
|                                |              |           | 40     | 1,128   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 272    | 7,581   |   |   |   |
| CUBIC ENERGY INC               | COMMON STOCK | 229675103 | 260    | 245,587 | X | X | 0 |
|                                |              |           | 2      | 1,862   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 262    | 247,449 |   |   |   |
| CUBIST PHARMACEUTICALS INC     | COMMON STOCK | 229678107 | 324    | 14,388  | X |   | 0 |
|                                |              |           | 22     | 974     | X | X | 0 |
|                                |              |           | 1,557  | 69,110  | X |   | 0 |
|                                |              |           | 14     | 609     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,917  | 85,081  |   |   |   |
| CULLEN FROST BANKERS INC       | COMMON STOCK | 229899109 | 209    | 3,742   | X |   | 0 |
|                                |              |           | 139    | 2,485   | X | X | 0 |
|                                |              |           | 8,325  | 149,196 | X |   | 0 |
|                                |              |           | 67     | 1,204   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,740  | 156,627 |   |   |   |
| CUMBERLAND PHARMACEUTICALS INC | COMMON STOCK | 230770109 | 5      | 534     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 534     |   |   |   |
| CUMMINS INC                    | COMMON STOCK | 231021106 | 6,871  | 110,918 | X |   | 0 |
|                                |              |           | 702    | 11,335  | X | X | 0 |
|                                |              |           | 27,960 | 451,282 | X |   | 0 |
|                                |              |           | 9      | 148     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35,542 | 573,683 |   |   |   |
| CURIS INC                      | COMMON STOCK | 231269101 | 13     | 4,274   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 4,274   |   |   |   |
| CURRENCYSHARES AUSTRALIAN      | OTHER        | 23129U101 | 9      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 100     |   |   |   |
| CURRENCYSHARES CDN DLR TR      | OTHER        | 23129X105 | 2      | 20      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 20      |   |   |   |
| CURRENCYSHARES JAPANESE YEN TR | OTHER        | 23130A102 | 7      | 70      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 70      |   |   |   |
| CURTISS WRIGHT CORP            | COMMON STOCK | 231561101 | 53     | 1,509   | X |   | 0 |
|                                |              |           | 381    | 10,948  | X | X | 0 |
|                                |              |           | 106    | 3,047   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 540    | 15,504  |   |   |   |
| CUTERA INC                     | COMMON STOCK | 232109108 | 9      | 881     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 881     |   |   |   |
| CYBERSOURCE CORP               | COMMON STOCK | 23251J106 | 282    | 15,971  | X |   | 0 |
|                                |              |           | 17     | 970     | X | X | 0 |
|                                |              |           | 12,358 | 699,728 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,657 | 716,669 |   |   |   |
| CYBERONICS INC                 | COMMON STOCK | 23251P102 | 35     | 1,843   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35     | 1,843   |   |   |   |



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|                                |              |           |       |           |   |   |   |
|--------------------------------|--------------|-----------|-------|-----------|---|---|---|
| CYBEX INTL INC                 | COMMON STOCK | 23252E106 | 439   | 269,224   | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 439   | 269,224   |   |   |   |
| CYMER INC                      | COMMON STOCK | 232572107 | 27    | 715       | X |   | 0 |
|                                |              |           | 73    | 1,958     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 100   | 2,673     |   |   |   |
| CYNOSURE INC CL A              | COMMON STOCK | 232577205 | 7     | 583       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 7     | 583       |   |   |   |
| CYPRESS BIOSCIENCES INC        | COMMON STOCK | 232674507 | 13    | 2,741     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 13    | 2,741     |   |   |   |
| CYPRESS SEMICONDUCTOR CORP     | COMMON STOCK | 232806109 | 16    | 1,350     | X |   | 0 |
|                                |              |           | 63    | 5,450     | X | X | 0 |
|                                |              |           | 2     | 170       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 81    | 6,970     |   |   |   |
| CYPRESS SHARPRIDGE INVESTMENTS | COMMON STOCK | 23281A307 | 13    | 997       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 13    | 997       |   |   |   |
| CYTEC INDS INC                 | COMMON STOCK | 232820100 | 145   | 3,099     | X |   | 0 |
|                                |              |           | 60    | 1,273     | X | X | 0 |
|                                |              |           | 1,665 | 35,554    | X |   | 0 |
|                                |              |           | 20    | 428       | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 1,890 | 40,354    |   |   |   |
| CYTRX CORP                     | COMMON STOCK | 232828301 | 111   | 100,000   | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 111   | 100,000   |   |   |   |
| CYTOKINETICS INC               | COMMON STOCK | 23282W100 | 71    | 22,093    | X |   | 0 |
|                                |              |           | 10    | 3,024     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 81    | 25,117    |   |   |   |
| CYTORI THERAPEUTICS INC        | COMMON STOCK | 23283K105 | 10    | 2,114     | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 10    | 2,114     |   |   |   |
| DCT INDUSTRIAL TRUST INC       | COMMON STOCK | 233153105 | 31    | 5,922     | X |   | 0 |
|                                |              |           | 5,374 | 1,027,199 | X |   | 0 |
|                                |              |           | 122   | 23,392    | X | X | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 5,527 | 1,056,513 |   |   |   |
| DDI CORP                       | COMMON STOCK | 233162502 | 5     | 874       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 5     | 874       |   |   |   |
| DCW TOTAL RETURN FUND          | OTHER        | 23317C103 | 1     | 125       | X |   | 0 |
|                                |              |           | ----- | -----     |   |   |   |
|                                |              |           | 1     | 125       |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| DNP SELECT INCOME FUND INC | OTHER        | 23325P104 | 6,539 | 705,402 | X |   | 0 |
|                            |              |           | 706   | 76,145  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 7,245 | 781,547 |   |   |   |
| DG FASTCHANNEL INC         | COMMON STOCK | 23326R109 | 3,745 | 117,132 | X |   | 0 |
|                            |              |           | 37    | 1,170   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,782 | 118,302 |   |   |   |
| D P L INC                  | COMMON STOCK | 233293109 | 595   | 21,898  | X |   | 0 |
|                            |              |           | 1,454 | 53,477  | X | X | 0 |
|                            |              |           | 717   | 26,350  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,766 | 101,725 |   |   |   |
| D R HORTON INC             | COMMON STOCK | 23331A109 | 705   | 55,921  | X |   | 0 |
|                            |              |           | 18    | 1,428   | X | X | 0 |
|                            |              |           | 7,818 | 620,020 | X |   | 0 |
|                            |              |           | 331   | 26,256  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 8,872 | 703,625 |   |   |   |
| D S T SYSTEMS INC          | COMMON STOCK | 233326107 | 1     | 15      | X |   | 0 |
|                            |              |           | 33    | 800     | X | X | 0 |
|                            |              |           | 404   | 9,750   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 438   | 10,565  |   |   |   |
| D S P GROUP INC            | COMMON STOCK | 23332B106 | 12    | 1,448   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 12    | 1,448   |   |   |   |
| D T E ENERGY CO            | COMMON STOCK | 233331107 | 771   | 17,294  | X |   | 0 |
|                            |              |           | 601   | 13,475  | X | X | 0 |
|                            |              |           | 1,337 | 29,947  | X |   | 0 |
|                            |              |           | 23    | 522     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,732 | 61,238  |   |   |   |
| DTF TAX FREE INCOME INC    | OTHER        | 23334J107 | 18    | 1,200   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 18    | 1,200   |   |   |   |
| DSW INC CL A               | COMMON STOCK | 23334L102 | 4     | 170     | X |   | 0 |
|                            |              |           | 59    | 2,326   | X | X | 0 |
|                            |              |           | 24    | 936     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 87    | 3,432   |   |   |   |
| DTS INC                    | COMMON STOCK | 23335C101 | 7     | 200     | X |   | 0 |
|                            |              |           | 39    | 1,148   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 46    | 1,348   |   |   |   |
| DXP ENTERPRISES INC        | COMMON STOCK | 233377407 | 9     | 692     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 9     | 692     |   |   |   |
| DWS HIGH INCOME TRUST      | OTHER        | 23337C208 | 4,293 | 471,214 | X |   | 0 |
|                            |              |           | 2     | 250     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |

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|                               |              |           | 4,295  | 471,464 |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| DWS MULTI MKT INCOME TR       | OTHER        | 23338L108 | 42     | 4,500   | X |   | 0 |
|                               |              |           | 9      | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 51     | 5,500   |   |   |   |
| DWS MUN INCOME TR             | OTHER        | 23338M106 | 61     | 5,067   | X |   | 0 |
|                               |              |           | 21     | 1,730   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 82     | 6,797   |   |   |   |
| DWS STRATEGIC MUN INCOME TR   | OTHER        | 23338T101 | 52     | 4,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 52     | 4,000   |   |   |   |
| DWS GLOBAL COMMODITIES STK FD | OTHER        | 23338Y100 | 2      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 200     |   |   |   |
| DAKTRONICS INC                | COMMON STOCK | 234264109 | 129    | 16,856  | X |   | 0 |
|                               |              |           | 6      | 800     | X | X | 0 |
|                               |              |           | 17     | 2,126   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 152    | 19,782  |   |   |   |
| DANA HOLDING CORP             | COMMON STOCK | 235825205 | 111    | 9,336   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 111    | 9,336   |   |   |   |
| DANAHER CORP                  | COMMON STOCK | 235851102 | 7,326  | 91,690  | X |   | 0 |
|                               |              |           | 2,452  | 30,678  | X | X | 0 |
|                               |              |           | 5,446  | 67,966  | X |   | 0 |
|                               |              |           | 134    | 1,682   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15,358 | 192,016 |   |   |   |
| DANVERS BANCORP               | COMMON STOCK | 236442109 | 15     | 1,082   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 1,082   |   |   |   |
| DARDEN RESTAURANTS INC        | COMMON STOCK | 237194105 | 3,406  | 76,483  | X |   | 0 |
|                               |              |           | 2,311  | 51,877  | X | X | 0 |
|                               |              |           | 14,202 | 318,837 | X |   | 0 |
|                               |              |           | 647    | 14,532  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20,566 | 461,729 |   |   |   |
| DARLING INTL INC              | COMMON STOCK | 237266101 | 218    | 24,282  | X |   | 0 |
|                               |              |           | 50     | 5,531   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 268    | 29,813  |   |   |   |
| DAVITA INC                    | COMMON STOCK | 23918K108 | 100    | 1,585   | X |   | 0 |
|                               |              |           | 15     | 233     | X | X | 0 |
|                               |              |           | 1,149  | 18,122  | X |   | 0 |
|                               |              |           | 46     | 729     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,310  | 20,669  |   |   |   |
| DAWSON GEOPHYSICAL CO         | COMMON STOCK | 239359102 | 87     | 2,969   | X |   | 0 |
|                               |              |           | 5      | 163     | X | X | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 16     | 532     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 108    | 3,664   |   |   |   |
| DEALERTRACK HLDGS INC                | COMMON STOCK | 242309102 | 262    | 15,372  | X |   | 0 |
|                                      |              |           | 60     | 3,498   | X | X | 0 |
|                                      |              |           | 3,468  | 202,989 | X |   | 0 |
|                                      |              |           | 35     | 2,059   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3,825  | 223,918 |   |   |   |
| DEAN FOODS COMPANY                   | COMMON STOCK | 242370104 | 192    | 12,213  | X |   | 0 |
|                                      |              |           | 95     | 6,058   | X | X | 0 |
|                                      |              |           | 1,627  | 103,533 | X |   | 0 |
|                                      |              |           | 78     | 4,946   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,992  | 126,750 |   |   |   |
| DECKERS OUTDOOR CORP                 | COMMON STOCK | 243537107 | 445    | 3,221   | X |   | 0 |
|                                      |              |           | 21     | 152     | X | X | 0 |
|                                      |              |           | 122    | 884     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 588    | 4,257   |   |   |   |
| DEERE & CO                           | COMMON STOCK | 244199105 | 13,790 | 231,915 | X |   | 0 |
|                                      |              |           | 7,696  | 129,437 | X | X | 0 |
|                                      |              |           | 4,889  | 81,860  | X |   | 0 |
|                                      |              |           | 74     | 1,240   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 26,449 | 444,452 |   |   |   |
| DEL MONTE FOODS CO                   | COMMON STOCK | 24522P103 | 73     | 5,000   | X |   | 0 |
|                                      |              |           | 128    | 8,799   | X | X | 0 |
|                                      |              |           | 67     | 4,551   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 268    | 18,350  |   |   |   |
| DELAWARE INVTS DIVIDEND & INCO OTHER |              | 245915103 | 3      | 337     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 337     |   |   |   |
| DELAWARE ENHANCED GBL DIV & OTHER    |              | 246060107 | 116    | 9,500   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 116    | 9,500   |   |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER |              | 24610V103 | 72     | 5,632   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 72     | 5,632   |   |   |   |
| DELCATH SYSTEMS INC                  | COMMON STOCK | 24661P104 | 19     | 2,279   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 19     | 2,279   |   |   |   |
| DELEK US HLDGS INC                   | COMMON STOCK | 246647101 | 19     | 2,600   | X | X | 0 |
|                                      |              |           | 5      | 731     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 24     | 3,331   |   |   |   |
| DELL INC                             | COMMON STOCK | 24702R101 | 1,855  | 123,527 | X |   | 0 |
|                                      |              |           | 2,248  | 149,655 | X | X | 0 |
|                                      |              |           | 4,163  | 277,351 | X |   | 0 |
|                                      |              |           | 22     | 1,490   | X | X | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 8,288  | 552,023 |   |   |   |
| DELPHI FINL GROUP INC CL A  | COMMON STOCK | 247131105 | 1      | 25      | X |   | 0 |
|                             |              |           | 57     | 2,250   | X | X | 0 |
|                             |              |           | 17,367 | 690,288 | X |   | 0 |
|                             |              |           | 204    | 8,123   | X | X | 0 |
|                             |              |           | 17,629 | 700,686 |   |   |   |
| DELTA AIR LINES INC         | COMMON STOCK | 247361702 | 259    | 17,741  | X |   | 0 |
|                             |              |           | 12     | 804     | X | X | 0 |
|                             |              |           | 147    | 10,068  | X |   | 0 |
|                             |              |           | 418    | 28,613  |   |   |   |
| DELTA NAT GAS INC           | COMMON STOCK | 247748106 | 50     | 1,700   | X |   | 0 |
|                             |              |           | 50     | 1,700   |   |   |   |
| DELTEK INC                  | COMMON STOCK | 24784L105 | 10     | 1,295   | X |   | 0 |
|                             |              |           | 10     | 1,295   |   |   |   |
| DELTIC TIMBER CORP          | COMMON STOCK | 247850100 | 218    | 4,944   | X |   | 0 |
|                             |              |           | 29     | 662     | X | X | 0 |
|                             |              |           | 34     | 769     | X |   | 0 |
|                             |              |           | 281    | 6,375   |   |   |   |
| DELTA PETROLEUM CORPORATION | COMMON STOCK | 247907207 | 1      | 1,000   | X |   | 0 |
|                             |              |           | 17     | 12,130  | X |   | 0 |
|                             |              |           | 18     | 13,130  |   |   |   |
| DENBURY RESOURCES INC       | COMMON STOCK | 247916208 | 97     | 5,725   | X |   | 0 |
|                             |              |           | 607    | 35,974  | X | X | 0 |
|                             |              |           | 920    | 54,712  | X |   | 0 |
|                             |              |           | 4      | 222     | X | X | 0 |
|                             |              |           | 1,628  | 96,633  |   |   |   |
| DELUXE CORP                 | COMMON STOCK | 248019101 | 14     | 700     | X |   | 0 |
|                             |              |           | 3,064  | 157,771 | X | X | 0 |
|                             |              |           | 291    | 15,014  | X |   | 0 |
|                             |              |           | 3,369  | 173,485 |   |   |   |
| DEMANDTEC INC               | COMMON STOCK | 24802R506 | 9      | 1,306   | X |   | 0 |
|                             |              |           | 9      | 1,306   |   |   |   |
| DENDREON CORP               | COMMON STOCK | 24823Q107 | 10     | 285     | X |   | 0 |
|                             |              |           | 425    | 11,650  | X | X | 0 |
|                             |              |           | 6      | 165     | X |   | 0 |
|                             |              |           | 441    | 12,100  |   |   |   |
| DENISON MINES CORP          | COMMON STOCK | 248356107 | 1      | 500     | X |   | 0 |
|                             |              |           | 1      | 500     |   |   |   |

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|                                      |              |           |        |           |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
| DENNYS CORP                          | COMMON STOCK | 24869P104 | 3      | 710       | X | 0 |
|                                      |              |           | 23     | 6,196     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 26     | 6,906     |   |   |
| DENTSPLY INTL INC NEW                | COMMON STOCK | 249030107 | 686    | 19,672    | X | 0 |
|                                      |              |           | 455    | 13,050    | X | X |
|                                      |              |           | 804    | 23,053    | X | 0 |
|                                      |              |           | 25     | 708       | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 1,970  | 56,483    |   |   |
| DEPOMED INC                          | COMMON STOCK | 249908104 | 12     | 3,388     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 12     | 3,388     |   |   |
| DESARROLLADORA HOMEX A D R           | COMMON STOCK | 25030W100 | 2,891  | 102,237   | X | 0 |
|                                      |              |           | 484    | 17,101    | X | X |
|                                      |              |           | 933    | 33,000    | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 4,308  | 152,338   |   |   |
| DESTINATION MATERNITY CORP           | COMMON STOCK | 25065D100 | 8      | 313       | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 8      | 313       |   |   |
| POWERSHARES DB CMDT DL ETN           | OTHER        | 25154H475 | 8      | 1,000     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 8      | 1,000     |   |   |
| POWERSHARES DB GOLD DOUBLE LON OTHER |              | 25154H749 | 18     | 660       | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 18     | 660       |   |   |
| DEUTSCHE TELEKOM AG A D R            | COMMON STOCK | 251566105 | 584    | 43,269    | X | 0 |
|                                      |              |           | 88     | 6,544     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 672    | 49,813    |   |   |
| DEVELOPERS DIVERSIFIED RLTY CO       | COMMON STOCK | 251591103 | 212    | 17,395    | X | 0 |
|                                      |              |           | 12     | 968       | X | X |
|                                      |              |           | 19,907 | 1,635,453 | X | 0 |
|                                      |              |           | 79     | 6,496     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 20,210 | 1,660,312 |   |   |
| DEVON ENERGY CORPORATION             | COMMON STOCK | 25179M103 | 5,300  | 82,257    | X | 0 |
|                                      |              |           | 5,948  | 92,325    | X | X |
|                                      |              |           | 8,247  | 128,008   | X | 0 |
|                                      |              |           | 249    | 3,863     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 19,744 | 306,453   |   |   |
| DEVRY INC                            | COMMON STOCK | 251893103 | 816    | 12,510    | X | 0 |
|                                      |              |           | 873    | 13,385    | X | X |
|                                      |              |           | 30,326 | 464,850   | X | 0 |
|                                      |              |           | 2      | 34        | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 32,017 | 490,779   |   |   |
| DEXCOM INC                           | COMMON STOCK | 252131107 | 752    | 77,219    | X | 0 |
|                                      |              |           | 31     | 3,168     | X | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 783    | 80,387    |   |   |   |
| DIAGEO PLC SPONSORED A D R     | COMMON STOCK | 25243Q205 | 6,287  | 93,217    | X |   | 0 |
|                                |              |           | 1,479  | 21,922    | X | X | 0 |
|                                |              |           | 7,766  | 115,139   |   |   |   |
| DIAMOND FOODS INC              | COMMON STOCK | 252603105 | 105    | 2,489     | X |   | 0 |
|                                |              |           | 4      | 86        | X | X | 0 |
|                                |              |           | 743    | 17,679    | X |   | 0 |
|                                |              |           | 852    | 20,254    |   |   |   |
| DIAMOND HILL INVT GROUP INC    | COMMON STOCK | 25264R207 | 10     | 150       | X |   | 0 |
|                                |              |           | 10     | 150       |   |   |   |
| DIAMOND MGMT & TECH CONSULTANT | COMMON STOCK | 25269L106 | 12     | 1,581     | X |   | 0 |
|                                |              |           | 12     | 1,581     |   |   |   |
| DIAMOND OFFSHORE DRILLING INC  | COMMON STOCK | 25271C102 | 925    | 10,417    | X |   | 0 |
|                                |              |           | 666    | 7,504     | X | X | 0 |
|                                |              |           | 1,471  | 16,701    | X |   | 0 |
|                                |              |           | 103    | 1,157     | X | X | 0 |
|                                |              |           | 3,165  | 35,779    |   |   |   |
| DIAMONDROCK HOSPITALITY CO     | COMMON STOCK | 252784301 | 128    | 12,654    | X |   | 0 |
|                                |              |           | 12     | 1,159     | X | X | 0 |
|                                |              |           | 19,621 | 1,940,723 | X |   | 0 |
|                                |              |           | 119    | 11,775    | X | X | 0 |
|                                |              |           | 19,880 | 1,966,311 |   |   |   |
| DICE HLDGS INC                 | COMMON STOCK | 253017107 | 8      | 956       | X |   | 0 |
|                                |              |           | 8      | 956       |   |   |   |
| DICKS SPORTING GOODS INC       | COMMON STOCK | 253393102 | 1,470  | 56,307    | X |   | 0 |
|                                |              |           | 1,223  | 46,832    | X | X | 0 |
|                                |              |           | 25,266 | 967,167   | X |   | 0 |
|                                |              |           | 27,959 | 1,070,306 |   |   |   |
| DIEBOLD INC                    | COMMON STOCK | 253651103 | 349    | 11,000    | X |   | 0 |
|                                |              |           | 415    | 13,074    | X | X | 0 |
|                                |              |           | 705    | 22,202    | X |   | 0 |
|                                |              |           | 1,469  | 46,276    |   |   |   |
| DIEDRICH COFFEE INC            | COMMON STOCK | 253675201 | 7      | 215       | X |   | 0 |
|                                |              |           | 7      | 215       |   |   |   |
| DIGI INTERNATIONAL INC         | COMMON STOCK | 253798102 | 336    | 31,597    | X |   | 0 |
|                                |              |           | 68     | 6,366     | X | X | 0 |
|                                |              |           | 18     | 1,650     | X |   | 0 |
|                                |              |           | 422    | 39,613    |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| DIGITAL ANGEL CORP            | COMMON STOCK | 25383A200 | 0      | 12      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 12      |   |   |   |
| DIGITAL REALTY TRUST INC      | COMMON STOCK | 253868103 | 50     | 928     | X |   | 0 |
|                               |              |           | 20,685 | 381,614 | X |   | 0 |
|                               |              |           | 79     | 1,463   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20,814 | 384,005 |   |   |   |
| DIGITAL RIVER INC             | COMMON STOCK | 25388B104 | 303    | 10,003  | X |   | 0 |
|                               |              |           | 978    | 32,279  | X | X | 0 |
|                               |              |           | 3,623  | 119,983 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,904  | 162,265 |   |   |   |
| DIGITALGLOBE INC              | COMMON STOCK | 25389M877 | 30     | 1,060   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30     | 1,060   |   |   |   |
| DIME CMNTY BANCORP INC        | COMMON STOCK | 253922108 | 88     | 6,934   | X | X | 0 |
|                               |              |           | 5,023  | 397,672 | X |   | 0 |
|                               |              |           | 51     | 4,060   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,162  | 408,666 |   |   |   |
| DILLARDS INC CL A             | COMMON STOCK | 254067101 | 81     | 3,427   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 81     | 3,427   |   |   |   |
| DINEEQUITY INC                | COMMON STOCK | 254423106 | 8      | 200     | X | X | 0 |
|                               |              |           | 47     | 1,197   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 55     | 1,397   |   |   |   |
| DIODES INC                    | COMMON STOCK | 254543101 | 250    | 11,155  | X |   | 0 |
|                               |              |           | 12     | 537     | X | X | 0 |
|                               |              |           | 48     | 2,145   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 310    | 13,837  |   |   |   |
| DIONEX CORP                   | COMMON STOCK | 254546104 | 1,002  | 13,400  | X |   | 0 |
|                               |              |           | 224    | 3,000   | X | X | 0 |
|                               |              |           | 89     | 1,180   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,315  | 17,580  |   |   |   |
| DIREXION DAILY FUN BULL 3X    | OTHER        | 25459W516 | 8      | 88      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 88      |   |   |   |
| DIREXIONSHARES LARGE CAP BEAR | OTHER        | 25459W854 | 4      | 300     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 300     |   |   |   |
| DIREXION DLY ENERGY BEAR 3X   | OTHER        | 25459W870 | 5      | 450     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 450     |   |   |   |
| DISCOVERY LABORATORIES INC    | COMMON STOCK | 254668106 | 1      | 2,000   | X |   | 0 |
|                               |              |           | 6      | 10,391  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |



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|                              |              |           | 7       | 12,391    |   |     |        |  |
|------------------------------|--------------|-----------|---------|-----------|---|-----|--------|--|
| DISNEY WALT CO               | COMMON STOCK | 254687106 | 37,340  | 1,069,612 | X |     | 0      |  |
|                              |              |           | 17,524  | 501,994   | X | X   | 0      |  |
|                              |              |           | 44,137  | 1,263,868 | X |     | 0      |  |
|                              |              |           | 2,481   | 71,074    | X | X   | 0      |  |
|                              |              |           | -----   | -----     |   |     |        |  |
|                              |              |           | 101,482 | 2,906,548 |   |     |        |  |
| DISCOVER FINL SVCS           | COMMON STOCK | 254709108 | 921     | 61,877    | X |     | 0      |  |
|                              |              |           | 406     | 27,257    | X | X   | 0      |  |
|                              |              |           | 27,559  | 1,844,718 | X |     | 0      |  |
|                              |              |           | 6       | 385       | X | X   | 0      |  |
|                              |              |           | -----   | -----     |   |     |        |  |
|                              |              |           | 28,892  | 1,934,237 |   |     |        |  |
| DISCOVERY COMMUNICATIONS INC | COMMON STOCK | 25470F104 | 211     | 6,237     | X |     | 0      |  |
|                              |              |           | 146     | 4,314     | X | X   | 0      |  |
|                              |              |           | 6,600   | 195,246   | X |     | 0      |  |
|                              |              |           | 1,205   | 35,672    | X | X   | 0      |  |
|                              |              |           | -----   | -----     |   |     |        |  |
|                              |              |           | 8,162   | 241,469   |   |     |        |  |
| DISCOVERY COMMUNICATIONS C   | COMMON STOCK | 25470F302 | 52      | 1,775     | X |     | 0      |  |
|                              |              |           | 238     | 8,078     | X | X   | 0      |  |
|                              |              |           | 619     | 20,977    | X |     | 0      |  |
|                              |              |           | -----   | -----     |   |     |        |  |
|                              |              |           |         |           |   | 909 | 30,830 |  |
| DISH NETWORK CORP CL A       | COMMON STOCK | 25470M109 | 56      | 2,690     | X | X   | 0      |  |
|                              |              |           | 367     | 17,628    | X |     | 0      |  |
|                              |              |           | 3       | 138       | X | X   | 0      |  |
|                              |              |           | -----   | -----     |   |     |        |  |
|                              |              |           |         |           |   | 426 | 20,456 |  |
| DIRECTV CL A                 | COMMON STOCK | 25490A101 | 6,121   | 181,018   | X |     | 0      |  |
|                              |              |           | 2,106   | 62,273    | X | X   | 0      |  |
|                              |              |           | 21,281  | 630,259   | X |     | 0      |  |
|                              |              |           | 1,599   | 47,302    | X | X   | 0      |  |
|                              |              |           | -----   | -----     |   |     |        |  |
|                              |              |           | 31,107  | 920,852   |   |     |        |  |
| DIVX INC                     | COMMON STOCK | 255413106 | 31      | 4,275     | X | X   | 0      |  |
|                              |              |           | 15      | 2,175     | X |     | 0      |  |
|                              |              |           | -----   | -----     |   |     |        |  |
|                              |              |           | 46      | 6,450     |   |     |        |  |
| DOLAN MEDIA CO               | COMMON STOCK | 25659P402 | 40      | 3,695     | X |     | 0      |  |
|                              |              |           | 478     | 44,000    | X | X   | 0      |  |
|                              |              |           | 22      | 2,054     | X |     | 0      |  |
|                              |              |           | -----   | -----     |   |     |        |  |
|                              |              |           |         |           |   | 540 | 49,749 |  |
| DOLBY LABORATORIES INC CL A  | COMMON STOCK | 25659T107 | 2,304   | 39,272    | X |     | 0      |  |
|                              |              |           | 1,043   | 17,780    | X | X   | 0      |  |
|                              |              |           | 31,444  | 535,819   | X |     | 0      |  |
|                              |              |           | 0       | 4         | X | X   | 0      |  |
|                              |              |           | -----   | -----     |   |     |        |  |
|                              |              |           | 34,791  | 592,875   |   |     |        |  |
| DOLE FOOD CO INC             | COMMON STOCK | 256603101 | 23      | 1,971     | X |     | 0      |  |
|                              |              |           | -----   | -----     |   |     |        |  |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 23     | 1,971   |   |   |   |
| DOLLAR FINL CORP               | COMMON STOCK | 256664103 | 38     | 1,577   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 38     | 1,577   |   |   |   |
| DOLLAR GENERAL CORP            | COMMON STOCK | 256677105 | 1      | 55      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 55      |   |   |   |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 61     | 1,906   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 61     | 1,906   |   |   |   |
| DOLLAR TREE INC                | COMMON STOCK | 256746108 | 6,101  | 103,021 | X |   | 0 |
|                                |              |           | 1,475  | 24,904  | X | X | 0 |
|                                |              |           | 1,316  | 22,208  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,892  | 150,133 |   |   |   |
| DOMINION RES BLACK WARRIOR TR  | COMMON STOCK | 25746Q108 | 14     | 1,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 1,000   |   |   |   |
| DOMINION RESOURCES INC         | COMMON STOCK | 25746U109 | 4,877  | 118,646 | X |   | 0 |
|                                |              |           | 4,840  | 117,739 | X | X | 0 |
|                                |              |           | 3,790  | 92,186  | X |   | 0 |
|                                |              |           | 18     | 442     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,525 | 329,013 |   |   |   |
| DOMINOS PIZZA INC              | COMMON STOCK | 25754A201 | 1,320  | 96,768  | X |   | 0 |
|                                |              |           | 26     | 1,940   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,346  | 98,708  |   |   |   |
| DOMTAR CORP                    | COMMON STOCK | 257559203 | 22     | 349     | X |   | 0 |
|                                |              |           | 180    | 2,804   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 202    | 3,153   |   |   |   |
| DONALDSON CO INC               | COMMON STOCK | 257651109 | 15,450 | 342,430 | X |   | 0 |
|                                |              |           | 5,985  | 132,649 | X | X | 0 |
|                                |              |           | 1,172  | 25,944  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,607 | 501,023 |   |   |   |
| DONEGAL GROUP INC CL A         | COMMON STOCK | 257701201 | 15     | 990     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 990     |   |   |   |
| DONNELLEY R R & SONS CO        | COMMON STOCK | 257867101 | 311    | 14,583  | X |   | 0 |
|                                |              |           | 151    | 7,056   | X | X | 0 |
|                                |              |           | 765    | 35,778  | X |   | 0 |
|                                |              |           | 5      | 233     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,232  | 57,650  |   |   |   |
| DORAL FINANCIAL CORP           | COMMON STOCK | 25811P886 | 3      | 694     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 694     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DORCHESTER MINERALS L P        | COMMON STOCK | 25820R105 | 1      | 60        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 60        |   |   |   |
| DORMAN PRODUCTS INC            | COMMON STOCK | 258278100 | 30     | 1,600     | X | X | 0 |
|                                |              |           | 14     | 749       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 44     | 2,349     |   |   |   |
| DOUBLE TAKE SOFTWARE INC       | COMMON STOCK | 258598101 | 16     | 1,814     | X | X | 0 |
|                                |              |           | 2,757  | 309,323   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,773  | 311,137   |   |   |   |
| DOUGLAS EMMITT INC             | COMMON STOCK | 25960P109 | 15     | 975       | X |   | 0 |
|                                |              |           | 12,679 | 824,848   | X |   | 0 |
|                                |              |           | 51     | 3,292     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12,745 | 829,115   |   |   |   |
| DOVER CORP                     | COMMON STOCK | 260003108 | 6,138  | 131,311   | X |   | 0 |
|                                |              |           | 4,662  | 99,731    | X | X | 0 |
|                                |              |           | 2,382  | 50,855    | X |   | 0 |
|                                |              |           | 85     | 1,813     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 13,267 | 283,710   |   |   |   |
| DOVER DOWNS GAMING & ENTERTA   | COMMON STOCK | 260095104 | 3      | 846       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 846       |   |   |   |
| DOW CHEM CO                    | COMMON STOCK | 260543103 | 12,337 | 417,213   | X |   | 0 |
|                                |              |           | 13,158 | 444,980   | X | X | 0 |
|                                |              |           | 19,311 | 652,682   | X |   | 0 |
|                                |              |           | 526    | 17,802    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45,332 | 1,532,677 |   |   |   |
| DR PEPPER SNAPPLE GROUP        | COMMON STOCK | 26138E109 | 419    | 11,905    | X |   | 0 |
|                                |              |           | 131    | 3,718     | X | X | 0 |
|                                |              |           | 26,518 | 752,367   | X |   | 0 |
|                                |              |           | 330    | 9,395     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 27,398 | 777,385   |   |   |   |
| DRDGOLD LTD A D R              | COMMON STOCK | 26152H301 | 1      | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 200       |   |   |   |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 286    | 7,247     | X |   | 0 |
|                                |              |           | 24     | 616       | X | X | 0 |
|                                |              |           | 1,162  | 29,484    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,472  | 37,347    |   |   |   |
| DRESS BARN INC                 | COMMON STOCK | 261570105 | 204    | 7,822     | X |   | 0 |
|                                |              |           | 175    | 6,675     | X | X | 0 |
|                                |              |           | 7,985  | 305,407   | X |   | 0 |
|                                |              |           | 79     | 3,031     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8,443  | 322,935   |   |   |   |

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|                                      |              |           |        |           |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|
| DRESSER RAND GROUP INC               | COMMON STOCK | 261608103 | 17     | 526       | X | 0 |
|                                      |              |           | 153    | 4,861     | X | X |
|                                      |              |           | 1,412  | 44,934    | X | 0 |
|                                      |              |           | 32     | 1,024     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 1,614  | 51,345    |   |   |
| DREW INDUSTRIES INC                  | COMMON STOCK | 26168L205 | 30     | 1,358     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 30     | 1,358     |   |   |
| DREYFUS STRATEGIC MUNICIPALS F OTHER |              | 261932107 | 48     | 5,643     | X | 0 |
|                                      |              |           | 62     | 7,338     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 110    | 12,981    |   |   |
| DREYFUS MUN INCOME INC               | OTHER        | 26201R102 | 71     | 7,895     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 71     | 7,895     |   |   |
| DREYFUS STRATEGIC MUN BD FD IN OTHER |              | 26202F107 | 31     | 3,801     | X | 0 |
|                                      |              |           | 13     | 1,600     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 44     | 5,401     |   |   |
| DRIL QUIP INC                        | COMMON STOCK | 262037104 | 166    | 2,730     | X | 0 |
|                                      |              |           | 7      | 123       | X | X |
|                                      |              |           | 6,457  | 106,135   | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 6,630  | 108,988   |   |   |
| DRUGSTORE.COM INC                    | COMMON STOCK | 262241102 | 20     | 5,358     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 20     | 5,358     |   |   |
| DU PONT E I DE NEMOURS & CO          | COMMON STOCK | 263534109 | 27,385 | 735,352   | X | 0 |
|                                      |              |           | 21,591 | 579,778   | X | X |
|                                      |              |           | 17,416 | 467,139   | X | 0 |
|                                      |              |           | 652    | 17,504    | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 67,044 | 1,799,773 |   |   |
| DUCOMMUN INC                         | COMMON STOCK | 264147109 | 14     | 674       | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 14     | 674       |   |   |
| DUFF & PHELPS UTIL & CORPORATE OTHER |              | 26432K108 | 123    | 10,100    | X | 0 |
|                                      |              |           | 17     | 1,400     | X | X |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 140    | 11,500    |   |   |
| DUFF & PHELPS CORP CL A              | COMMON STOCK | 26433B107 | 59     | 3,468     | X | 0 |
|                                      |              |           | 16     | 979       | X | X |
|                                      |              |           | 20     | 1,195     | X | 0 |
|                                      |              |           | -----  | -----     |   |   |
|                                      |              |           | 95     | 5,642     |   |   |
| DUKE REALTY CORPORATION              | COMMON STOCK | 264411505 | 307    | 24,781    | X | 0 |
|                                      |              |           | 98     | 7,864     | X | X |
|                                      |              |           | 7,012  | 565,463   | X | 0 |
|                                      |              |           | 25     | 2,033     | X | X |
|                                      |              |           | -----  | -----     |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 7,442  | 600,141   |   |   |   |
| DUKE ENERGY CORP             | COMMON STOCK | 26441C105 | 19,812 | 1,214,039 | X |   | 0 |
|                              |              |           | 15,899 | 974,215   | X | X | 0 |
|                              |              |           | 3,005  | 184,091   | X |   | 0 |
|                              |              |           | 15     | 889       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 38,731 | 2,373,234 |   |   |   |
| DUN & BRADSTREET CORPORATION | COMMON STOCK | 26483E100 | 1,073  | 14,418    | X |   | 0 |
|                              |              |           | 719    | 9,657     | X | X | 0 |
|                              |              |           | 2,227  | 29,907    | X |   | 0 |
|                              |              |           | 144    | 1,937     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 4,163  | 55,919    |   |   |   |
| DUOYUAN PRINTING INC         | COMMON STOCK | 26605B109 | 6      | 582       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 6      | 582       |   |   |   |
| DUPONT FABROS TECHNOLOGY     | COMMON STOCK | 26613Q106 | 304    | 14,061    | X |   | 0 |
|                              |              |           | 22     | 1,035     | X | X | 0 |
|                              |              |           | 3,246  | 150,361   | X |   | 0 |
|                              |              |           | 13     | 621       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 3,585  | 166,078   |   |   |   |
| DURECT CORP                  | COMMON STOCK | 266605104 | 222    | 73,742    | X |   | 0 |
|                              |              |           | 10     | 3,401     | X | X | 0 |
|                              |              |           | 17     | 5,513     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 249    | 82,656    |   |   |   |
| DYAX CORP                    | COMMON STOCK | 26746E103 | 17     | 4,917     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 17     | 4,917     |   |   |   |
| DYCOM INDS INC               | COMMON STOCK | 267475101 | 60     | 6,851     | X |   | 0 |
|                              |              |           | 1      | 125       | X | X | 0 |
|                              |              |           | 23     | 2,602     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 84     | 9,578     |   |   |   |
| DYNAMEX INC                  | COMMON STOCK | 26784F103 | 111    | 6,419     | X |   | 0 |
|                              |              |           | 85     | 4,948     | X | X | 0 |
|                              |              |           | 11     | 652       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 207    | 12,019    |   |   |   |
| DYNAMIC MATLS CORP           | COMMON STOCK | 267888105 | 13     | 864       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 13     | 864       |   |   |   |
| DYNAMICS RESEARCH CORP       | COMMON STOCK | 268057106 | 6      | 526       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 6      | 526       |   |   |   |
| DYNCORP INTL INC             | COMMON STOCK | 26817C101 | 21     | 1,864     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 21     | 1,864     |   |   |   |
| DYNEGY INC CL A              | COMMON STOCK | 26817G102 | 35     | 27,287    | X |   | 0 |

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|                        |              |           |        |           |   |   |   |
|------------------------|--------------|-----------|--------|-----------|---|---|---|
|                        |              |           | 4      | 3,310     | X | X | 0 |
|                        |              |           | 152    | 120,755   | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 191    | 151,352   |   |   |   |
| DYNEX CAPITAL INC      | COMMON STOCK | 26817Q506 | 6      | 685       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 6      | 685       |   |   |   |
| EDCI HOLDINGS INC      | COMMON STOCK | 268315108 | 0      | 40        | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 0      | 40        |   |   |   |
| E M C CORPORATION      | COMMON STOCK | 268648102 | 7,038  | 390,158   | X |   | 0 |
|                        |              |           | 5,028  | 278,714   | X | X | 0 |
|                        |              |           | 6,566  | 363,976   | X |   | 0 |
|                        |              |           | 42     | 2,350     | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 18,674 | 1,035,198 |   |   |   |
| EMC INS GROUP INC      | COMMON STOCK | 268664109 | 342    | 15,200    | X |   | 0 |
|                        |              |           | 34     | 1,500     | X | X | 0 |
|                        |              |           | 8      | 367       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 384    | 17,067    |   |   |   |
| E M S TECHNOLOGIES INC | COMMON STOCK | 26873N108 | 78     | 4,719     | X |   | 0 |
|                        |              |           | 17     | 1,028     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 95     | 5,747     |   |   |   |
| E N I SPA A D R        | COMMON STOCK | 26874R108 | 307    | 6,547     | X |   | 0 |
|                        |              |           | 19     | 400       | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 326    | 6,947     |   |   |   |
| E O G RES INC          | COMMON STOCK | 26875P101 | 1,733  | 18,650    | X |   | 0 |
|                        |              |           | 1,071  | 11,526    | X | X | 0 |
|                        |              |           | 3,743  | 40,261    | X |   | 0 |
|                        |              |           | 18     | 196       | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 6,565  | 70,633    |   |   |   |
| E P I Q SYSTEMS INC    | COMMON STOCK | 26882D109 | 20     | 1,600     | X | X | 0 |
|                        |              |           | 27     | 2,159     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 47     | 3,759     |   |   |   |
| ESB FINANCIAL CORP COM | COMMON STOCK | 26884F102 | 7      | 560       | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 7      | 560       |   |   |   |
| EQUITABLE CORP         | COMMON STOCK | 26884L109 | 724    | 17,653    | X |   | 0 |
|                        |              |           | 415    | 10,130    | X | X | 0 |
|                        |              |           | 872    | 21,251    | X |   | 0 |
|                        |              |           | 4      | 93        | X | X | 0 |
|                        |              |           | -----  | -----     |   |   |   |
|                        |              |           | 2,015  | 49,127    |   |   |   |
| EAGLE BANCORP INC      | COMMON STOCK | 268948106 | 82     | 6,879     | X | X | 0 |
|                        |              |           | 14     | 1,205     | X |   | 0 |
|                        |              |           | -----  | -----     |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 96     | 8,084   |   |   |   |
| E*TRADE FINANCIAL CORP     | COMMON STOCK | 269246104 | 2      | 1,245   | X |   | 0 |
|                            |              |           | 5      | 3,000   | X | X | 0 |
|                            |              |           | 592    | 358,389 | X |   | 0 |
|                            |              |           | 2      | 1,129   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 601    | 363,763 |   |   |   |
| EV ENERGY PARTNERS L P     | COMMON STOCK | 26926V107 | 32     | 1,000   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 32     | 1,000   |   |   |   |
| EXCO RESOURCES INC         | COMMON STOCK | 269279402 | 137    | 7,463   | X |   | 0 |
|                            |              |           | 11     | 580     | X | X | 0 |
|                            |              |           | 3      | 172     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 151    | 8,215   |   |   |   |
| EV3 INC                    | COMMON STOCK | 26928A200 | 42     | 2,672   | X | X | 0 |
|                            |              |           | 79     | 4,991   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 121    | 7,663   |   |   |   |
| EAGLE MATERIALS INC        | COMMON STOCK | 26969P108 | 140    | 5,281   | X |   | 0 |
|                            |              |           | 859    | 32,350  | X | X | 0 |
|                            |              |           | 2      | 61      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,001  | 37,692  |   |   |   |
| EAGLE ROCK ENERGY PARTNERS | COMMON STOCK | 26985R104 | 14     | 2,250   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 14     | 2,250   |   |   |   |
| EARTH LINK INC             | COMMON STOCK | 270321102 | 54     | 6,313   | X |   | 0 |
|                            |              |           | 61     | 7,152   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 115    | 13,465  |   |   |   |
| EAST WEST BANCORP INC      | COMMON STOCK | 27579R104 | 78     | 4,488   | X | X | 0 |
|                            |              |           | 128    | 7,311   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 206    | 11,799  |   |   |   |
| EASTERN AMERN NAT GAS TR   | COMMON STOCK | 276217106 | 35     | 1,500   | X |   | 0 |
|                            |              |           | 70     | 3,000   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 105    | 4,500   |   |   |   |
| EASTERN CO THE             | COMMON STOCK | 276317104 | 5      | 363     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5      | 363     |   |   |   |
| EASTERN INS HLDGS INC      | COMMON STOCK | 276534104 | 5      | 478     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5      | 478     |   |   |   |
| EASTGROUP PPTYS INC        | COMMON STOCK | 277276101 | 2      | 50      | X |   | 0 |
|                            |              |           | 23,681 | 627,362 | X |   | 0 |
|                            |              |           | 94     | 2,501   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 23,777 | 629,913 |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| EASTMAN CHEM CO                      | COMMON STOCK | 277432100 | 832    | 13,063  | X |   | 0 |
|                                      |              |           | 230    | 3,611   | X | X | 0 |
|                                      |              |           | 1,200  | 18,826  | X |   | 0 |
|                                      |              |           | 49     | 766     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,311  | 36,266  |   |   |   |
| EASTMAN KODAK CO                     | COMMON STOCK | 277461109 | 17     | 2,895   | X |   | 0 |
|                                      |              |           | 49     | 8,398   | X | X | 0 |
|                                      |              |           | 348    | 60,018  | X |   | 0 |
|                                      |              |           | 1      | 220     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 415    | 71,531  |   |   |   |
| EATON CORP                           | COMMON STOCK | 278058102 | 8,927  | 117,813 | X |   | 0 |
|                                      |              |           | 2,889  | 38,127  | X | X | 0 |
|                                      |              |           | 58,867 | 776,149 | X |   | 0 |
|                                      |              |           | 2,382  | 31,443  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 73,065 | 963,532 |   |   |   |
| EATON VANCE CORP                     | COMMON STOCK | 278265103 | 540    | 16,091  | X |   | 0 |
|                                      |              |           | 89     | 2,640   | X | X | 0 |
|                                      |              |           | 942    | 28,085  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,571  | 46,816  |   |   |   |
| EATON VANCE ENH EQTY INC FD II OTHER |              | 278277108 | 63     | 4,657   | X |   | 0 |
|                                      |              |           | 7      | 500     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 70     | 5,157   |   |   |   |
| EATON VANCE FLOAT RATE INC TRU OTHER |              | 278279104 | 2      | 110     | X |   | 0 |
|                                      |              |           | 18     | 1,150   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 20     | 1,260   |   |   |   |
| EATON VANCE INSURED MUNI BND         | OTHER        | 27827X101 | 34     | 2,593   | X |   | 0 |
|                                      |              |           | 44     | 3,400   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 78     | 5,993   |   |   |   |
| EATON VANCE INURED CAL MUN           | OTHER        | 27828A100 | 24     | 2,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 24     | 2,000   |   |   |   |
| EATON VANCE TAX ADV DVD INC          | OTHER        | 27828G107 | 16     | 1,000   | X |   | 0 |
|                                      |              |           | 47     | 2,900   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 63     | 3,900   |   |   |   |
| EATON VANCE LTD DURATION FND         | OTHER        | 27828H105 | 310    | 19,500  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 310    | 19,500  |   |   |   |
| EATON VANCE INSD OH MU BD II         | OTHER        | 27828L106 | 54     | 4,050   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 54     | 4,050   |   |   |   |
| EATON VANCE TX MGD DIV EQ INCO OTHER |              | 27828N102 | 36     | 2,700   | X |   | 0 |
|                                      |              |           | 33     | 2,500   | X | X | 0 |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 69     | 5,200   |   |   |   |
| EATON VANCE SR FLTG RATE FND   | OTHER        | 27828Q105 | 60     | 3,622   | X |   | 0 |
|                                |              |           | 10     | 625     | X | X | 0 |
|                                |              |           | 70     | 4,247   |   |   |   |
| EATON VANCE TAX ADV GLBL DVD I | OTHER        | 27828S101 | 0      | 10      | X |   | 0 |
|                                |              |           | 14     | 1,000   | X | X | 0 |
|                                |              |           | 14     | 1,010   |   |   |   |
| EATON VANCE SHORT DUR DIV IN F | OTHER        | 27828V104 | 13     | 770     | X |   | 0 |
|                                |              |           | 13     | 750     | X | X | 0 |
|                                |              |           | 26     | 1,520   |   |   |   |
| EATON VANCE T/M BUY-WRITE OP   | OTHER        | 27828Y108 | 4      | 300     | X |   | 0 |
|                                |              |           | 159    | 11,030  | X | X | 0 |
|                                |              |           | 163    | 11,330  |   |   |   |
| EATON VANCE TAX MGD BUY WRITE  | OTHER        | 27829C105 | 191    | 14,300  | X | X | 0 |
|                                |              |           | 191    | 14,300  |   |   |   |
| EATON VANCE TAX MGD DIVERSIFIE | OTHER        | 27829F108 | 22     | 1,800   | X |   | 0 |
|                                |              |           | 18     | 1,500   | X | X | 0 |
|                                |              |           | 40     | 3,300   |   |   |   |
| E BAY INC                      | COMMON STOCK | 278642103 | 6,539  | 242,483 | X |   | 0 |
|                                |              |           | 2,585  | 95,850  | X | X | 0 |
|                                |              |           | 11,472 | 425,126 | X |   | 0 |
|                                |              |           | 1,662  | 61,617  | X | X | 0 |
|                                |              |           | 22,258 | 825,076 |   |   |   |
| EBIX INC                       | COMMON STOCK | 278715206 | 22     | 1,347   | X |   | 0 |
|                                |              |           | 22     | 1,347   |   |   |   |
| ECHELON CORP                   | COMMON STOCK | 27874N105 | 134    | 14,987  | X |   | 0 |
|                                |              |           | 8      | 930     | X | X | 0 |
|                                |              |           | 20     | 2,192   | X |   | 0 |
|                                |              |           | 162    | 18,109  |   |   |   |
| EHOSTAR CORPORATION A          | COMMON STOCK | 278768106 | 1      | 30      | X | X | 0 |
|                                |              |           | 2      | 81      | X |   | 0 |
|                                |              |           | 3      | 111     |   |   |   |
| ECLIPSYS CORP                  | COMMON STOCK | 278856109 | 2      | 83      | X |   | 0 |
|                                |              |           | 13     | 646     | X | X | 0 |
|                                |              |           | 75     | 3,774   | X |   | 0 |
|                                |              |           | 90     | 4,503   |   |   |   |
| ECOLAB INC                     | COMMON STOCK | 278865100 | 37,832 | 860,804 | X |   | 0 |
|                                |              |           | 29,038 | 660,713 | X | X | 0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 1,543  | 35,119    | X |   | 0 |
|   |              |           | 6      | 140       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 68,419 | 1,556,776 |   |   |   |
| EDISON INTL                                 | COMMON STOCK | 281020107 | 8,043  | 235,383   | X |   | 0 |
|   |              |           | 2,290  | 67,006    | X | X | 0 |
|   |              |           | 23,637 | 690,702   | X |   | 0 |
|   |              |           | 392    | 11,463    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 34,362 | 1,004,554 |   |   |   |
| EDUCATION REALTY TRUST INC                  | COMMON STOCK | 28140H104 | 1      | 177       | X |   | 0 |
|   |              |           | 1,426  | 248,494   | X |   | 0 |
|   |              |           | 6      | 982       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,433  | 249,653   |   |   |   |
| EDUCATION MANAGEMENT CORP                   | COMMON STOCK | 28140M103 | 3      | 137       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 3      | 137       |   |   |   |
| EDWARDS LIFESCIENCES CORP                   | COMMON STOCK | 28176E108 | 1,267  | 12,817    | X |   | 0 |
|   |              |           | 483    | 4,882     | X | X | 0 |
|   |              |           | 25,720 | 260,017   | X |   | 0 |
|   |              |           | 808    | 8,170     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 28,278 | 285,886   |   |   |   |
| EHEALTH INC                                 | COMMON STOCK | 28238P109 | 25     | 1,601     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 25     | 1,601     |   |   |   |
| EINSTEIN NOAH RESTAURANT GROUP              | COMMON STOCK | 28257U104 | 3      | 270       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 3      | 270       |   |   |   |
| EL PASO CORPORATION                         | COMMON STOCK | 28336L109 | 227    | 20,929    | X |   | 0 |
|   |              |           | 100    | 9,188     | X | X | 0 |
|   |              |           | 8,989  | 830,149   | X |   | 0 |
|   |              |           | 137    | 12,597    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 9,453  | 872,863   |   |   |   |
| EL PASO ELEC CO                             | COMMON STOCK | 283677854 | 249    | 12,111    | X |   | 0 |
|   |              |           | 96     | 4,684     | X | X | 0 |
|   |              |           | 2,758  | 133,875   | X |   | 0 |
|   |              |           | 55     | 2,678     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 3,158  | 153,348   |   |   |   |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST |              | 283678209 | 200    | 5,375     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 200    | 5,375     |   |   |   |
| EL PASO PIPELINE PARTNERS L                 | COMMON STOCK | 283702108 | 67     | 2,415     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 67     | 2,415     |   |   |   |
| ELAN PLC A D R                              | COMMON STOCK | 284131208 | 2      | 200       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 2      | 200       |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| ELDORADO GOLD CORP NEW       | COMMON STOCK | 284902103 | 14    | 1,125   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 14    | 1,125   |   |   |   |
| ELECTRO OPTICAL SCIENCES INC | COMMON STOCK | 285192100 | 7     | 1,000   | X | X | 0 |
|                              |              |           | 10    | 1,338   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 17    | 2,338   |   |   |   |
| ELECTRO RENT CORP            | COMMON STOCK | 285218103 | 9     | 674     | X | X | 0 |
|                              |              |           | 16    | 1,207   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 25    | 1,881   |   |   |   |
| ELECTRO SCIENTIFIC INDS INC  | COMMON STOCK | 285229100 | 32    | 2,500   | X | X | 0 |
|                              |              |           | 23    | 1,813   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 55    | 4,313   |   |   |   |
| ELECTRONIC ARTS INC          | COMMON STOCK | 285512109 | 220   | 11,801  | X |   | 0 |
|                              |              |           | 343   | 18,361  | X | X | 0 |
|                              |              |           | 938   | 50,183  | X |   | 0 |
|                              |              |           | 4     | 230     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,505 | 80,575  |   |   |   |
| ELECTRONICS FOR IMAGING INC  | COMMON STOCK | 286082102 | 64    | 5,499   | X |   | 0 |
|                              |              |           | 4     | 329     | X | X | 0 |
|                              |              |           | 39    | 3,327   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 107   | 9,155   |   |   |   |
| ELIZABETH ARDEN INC          | COMMON STOCK | 28660G106 | 2     | 105     | X |   | 0 |
|                              |              |           | 28    | 1,526   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 30    | 1,631   |   |   |   |
| ELLIS PERRY INTL INC         | COMMON STOCK | 288853104 | 19    | 845     | X |   | 0 |
|                              |              |           | 17    | 749     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 36    | 1,594   |   |   |   |
| E LOYALTY CORP               | COMMON STOCK | 290151307 | 2     | 399     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 399     |   |   |   |
| EMCORE CORP                  | COMMON STOCK | 290846104 | 7     | 5,077   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7     | 5,077   |   |   |   |
| EMCOR GROUP INC              | COMMON STOCK | 29084Q100 | 136   | 5,504   | X |   | 0 |
|                              |              |           | 52    | 2,107   | X | X | 0 |
|                              |              |           | 2,695 | 109,403 | X |   | 0 |
|                              |              |           | 53    | 2,155   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,936 | 119,169 |   |   |   |
| EMERGENT BIOSOLUTIONS INC    | COMMON STOCK | 29089Q105 | 143   | 8,513   | X | X | 0 |
|                              |              |           | 20    | 1,192   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 163   | 9,705   |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| EMERITUS CORP                  | COMMON STOCK | 291005106 | 26      | 1,273     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 26      | 1,273     |   |   |   |
| EMERGENCY MEDICAL SERVICES A   | COMMON STOCK | 29100P102 | 717     | 12,667    | X |   | 0 |
|                                |              |           | 218     | 3,868     | X | X | 0 |
|                                |              |           | 99      | 1,752     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,034   | 18,287    |   |   |   |
| EMERSON ELEC CO                | COMMON STOCK | 291011104 | 170,909 | 3,395,085 | X |   | 0 |
|                                |              |           | 176,967 | 3,515,428 | X | X | 0 |
|                                |              |           | 26,251  | 521,205   | X |   | 0 |
|                                |              |           | 977     | 19,409    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 375,104 | 7,451,127 |   |   |   |
| EMERSON RADIO CORP             | COMMON STOCK | 291087203 | 4       | 2,000     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 2,000     |   |   |   |
| EMPIRE DIST ELEC CO            | COMMON STOCK | 291641108 | 246     | 13,627    | X |   | 0 |
|                                |              |           | 210     | 11,642    | X | X | 0 |
|                                |              |           | 42      | 2,294     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 498     | 27,563    |   |   |   |
| EMPIRE RESORTS INC             | COMMON STOCK | 292052107 | 2       | 1,200     | X |   | 0 |
|                                |              |           | 1       | 500       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 1,700     |   |   |   |
| EMPLOYERS HOLDINGS INC         | COMMON STOCK | 292218104 | 45      | 3,088     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 45      | 3,088     |   |   |   |
| EMPRESA NACIONAL DE ELECTRIC S | COMMON STOCK | 29244T101 | 7       | 154       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 154       |   |   |   |
| EMULEX CORP                    | COMMON STOCK | 292475209 | 141     | 10,653    | X |   | 0 |
|                                |              |           | 28      | 2,071     | X | X | 0 |
|                                |              |           | 74      | 5,608     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 243     | 18,332    |   |   |   |
| ENCANA CORP                    | COMMON STOCK | 292505104 | 3,272   | 105,443   | X |   | 0 |
|                                |              |           | 2,964   | 95,505    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 6,236   | 200,948   |   |   |   |
| ENBRIDGE INC                   | COMMON STOCK | 29250N105 | 96      | 2,000     | X |   | 0 |
|                                |              |           | 96      | 2,000     | X | X | 0 |
|                                |              |           | 14,329  | 299,275   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 14,521  | 303,275   |   |   |   |
| ENBRIDGE ENERGY PARTNERS L P   | COMMON STOCK | 29250R106 | 517     | 10,230    | X |   | 0 |
|                                |              |           | 800     | 15,813    | X | X | 0 |
|                                |              |           | 1,592   | 31,459    | X |   | 0 |
|                                |              |           | 12      | 235       | X | X | 0 |

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|                               |              |           |       |           |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|
|                               |              |           | 2,921 | 57,737    |   |   |
| ENBRIDGE ENERGY MANAGEMENT    | COMMON STOCK | 29250X103 | 1,361 | 26,683    | X | 0 |
|                               |              |           | 1,361 | 26,683    |   |   |
| ENCORE CAPITAL GROUP INC      | COMMON STOCK | 292554102 | 16    | 967       | X | 0 |
|                               |              |           | 16    | 967       |   |   |
| ENCORE WIRE CORP              | COMMON STOCK | 292562105 | 30    | 1,420     | X | 0 |
|                               |              |           | 30    | 1,420     |   |   |
| ENDEAVOUR INTL CORP           | COMMON STOCK | 29259G101 | 10    | 7,935     | X | 0 |
|                               |              |           | 10    | 7,935     |   |   |
| ENDO PHARMACEUTICALS HOLDINGS | COMMON STOCK | 29264F205 | 4     | 175       | X | 0 |
|                               |              |           | 187   | 7,880     | X | X |
|                               |              |           | 697   | 29,419    | X | 0 |
|                               |              |           | 888   | 37,474    |   |   |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 3     | 400       | X | 0 |
|                               |              |           | 24    | 3,080     | X | 0 |
|                               |              |           | 27    | 3,480     |   |   |
| ENERGEN CORP                  | COMMON STOCK | 29265N108 | 479   | 10,294    | X | 0 |
|                               |              |           | 544   | 11,687    | X | X |
|                               |              |           | 1,464 | 31,414    | X | 0 |
|                               |              |           | 13    | 270       | X | X |
|                               |              |           | 2,500 | 53,665    |   |   |
| ENERGIZER HOLDINGS INC        | COMMON STOCK | 29266R108 | 5,651 | 90,042    | X | 0 |
|                               |              |           | 1,471 | 23,428    | X | X |
|                               |              |           | 1,038 | 16,546    | X | 0 |
|                               |              |           | 8,160 | 130,016   |   |   |
| ENDOLOGIX INC                 | COMMON STOCK | 29266S106 | 5,940 | 1,471,252 | X | 0 |
|                               |              |           | 57    | 14,053    | X | X |
|                               |              |           | 5,997 | 1,485,305 |   |   |
| ENER1 INC                     | COMMON STOCK | 29267A203 | 16    | 3,259     | X | 0 |
|                               |              |           | 16    | 3,259     |   |   |
| ENERGY INCOME & GROWTH FD     | OTHER        | 292697109 | 80    | 3,259     | X | X |
|                               |              |           | 80    | 3,259     |   |   |
| ENERGY RECOVERY INC           | COMMON STOCK | 29270J100 | 1     | 200       | X | X |
|                               |              |           | 14    | 2,224     | X | 0 |
|                               |              |           | 15    | 2,424     |   |   |
| ENERGY TRANSFER PARTNERS L P  | COMMON STOCK | 29273R109 | 1,258 | 26,849    | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 647   | 13,800  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,905 | 40,649  |   |   |   |
| ENERGY TRANSFER EQUITY L P     | COMMON STOCK | 29273V100 | 93    | 2,762   | X |   | 0 |
|                                |              |           | 275   | 8,150   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 368   | 10,912  |   |   |   |
| ENERPLUS RESOURCES FUND        | COMMON STOCK | 29274D604 | 1,318 | 55,572  | X |   | 0 |
|                                |              |           | 535   | 22,542  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,853 | 78,114  |   |   |   |
| ENERSIS SA SPONSORED ADR       | COMMON STOCK | 29274F104 | 812   | 40,613  | X |   | 0 |
|                                |              |           | 80    | 3,999   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 892   | 44,612  |   |   |   |
| ENERGYSOLUTIONS INC            | COMMON STOCK | 292756202 | 328   | 50,957  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 328   | 50,957  |   |   |   |
| ENERSYS                        | COMMON STOCK | 29275Y102 | 189   | 7,677   | X |   | 0 |
|                                |              |           | 274   | 11,126  | X | X | 0 |
|                                |              |           | 67    | 2,718   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 530   | 21,521  |   |   |   |
| ENERNOC INC                    | COMMON STOCK | 292764107 | 28    | 955     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 28    | 955     |   |   |   |
| ENGLOBAL CORP                  | COMMON STOCK | 293306106 | 4     | 1,663   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 1,663   |   |   |   |
| ENNIS INC                      | COMMON STOCK | 293389102 | 329   | 20,249  | X |   | 0 |
|                                |              |           | 1,669 | 102,555 | X |   | 0 |
|                                |              |           | 34    | 2,069   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,032 | 124,873 |   |   |   |
| ENPRO INDUSTRIES INC           | COMMON STOCK | 29355X107 | 146   | 5,009   | X |   | 0 |
|                                |              |           | 6     | 193     | X | X | 0 |
|                                |              |           | 40    | 1,376   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 192   | 6,578   |   |   |   |
| ENSIGN GROUP INC               | COMMON STOCK | 29358P101 | 14    | 782     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 782     |   |   |   |
| ENSCO INTERNATIONAL SPON A D R | COMMON STOCK | 29358Q109 | 163   | 3,642   | X |   | 0 |
|                                |              |           | 82    | 1,835   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 245   | 5,477   |   |   |   |
| ENTEGRIS INC                   | COMMON STOCK | 29362U104 | 247   | 49,189  | X |   | 0 |
|                                |              |           | 58    | 11,525  | X | X | 0 |
|                                |              |           | 44    | 8,745   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 349    | 69,459  |   |   |   |
| ENERGY CORPORATION             | COMMON STOCK | 29364G103 | 5,688  | 69,922  | X |   | 0 |
|                                |              |           | 1,115  | 13,708  | X | X | 0 |
|                                |              |           | 18,286 | 224,467 | X |   | 0 |
|                                |              |           | 181    | 2,228   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 25,270 | 310,325 |   |   |   |
| ENTEROMEDICS INC               | COMMON STOCK | 29365M109 | 2      | 3,000   | X |   | 0 |
|                                |              |           | 0      | 1,097   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 4,097   |   |   |   |
| ENTERPRISE BANCORP INC         | COMMON STOCK | 293668109 | 4      | 308     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 308     |   |   |   |
| ENTERPRISE FINL SVCS           | COMMON STOCK | 293712105 | 41     | 3,700   | X |   | 0 |
|                                |              |           | 8      | 752     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49     | 4,452   |   |   |   |
| ENTERPRISE GP HLDGS L P        | COMMON STOCK | 293716106 | 54     | 1,260   | X |   | 0 |
|                                |              |           | 30     | 700     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 84     | 1,960   |   |   |   |
| ENTERPRISE PRODS PARTNERS L P  | COMMON STOCK | 293792107 | 2,238  | 64,733  | X |   | 0 |
|                                |              |           | 1,154  | 33,372  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,392  | 98,105  |   |   |   |
| ENTERTAINMENT PPTYS TR         | COMMON STOCK | 29380T105 | 473    | 11,520  | X |   | 0 |
|                                |              |           | 93     | 2,269   | X | X | 0 |
|                                |              |           | 113    | 2,750   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 679    | 16,539  |   |   |   |
| ENTRAVISION COMMUNICATIONS COR | COMMON STOCK | 29382R107 | 76     | 27,391  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 76     | 27,391  |   |   |   |
| ENTROPIC COMMUNICATIONS INC    | COMMON STOCK | 29384R105 | 17     | 3,499   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 3,499   |   |   |   |
| ENZON PHARMACEUTICALS INC      | COMMON STOCK | 293904108 | 51     | 4,923   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 51     | 4,923   |   |   |   |
| ENZO BIOCHEM INC COM           | COMMON STOCK | 294100102 | 29     | 4,861   | X |   | 0 |
|                                |              |           | 1      | 200     | X | X | 0 |
|                                |              |           | 13     | 2,231   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 43     | 7,292   |   |   |   |
| E PLUS INC                     | COMMON STOCK | 294268107 | 4      | 224     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 224     |   |   |   |
| EPICOR SOFTWARE CORP           | COMMON STOCK | 29426L108 | 38     | 4,008   | X |   | 0 |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 38     | 4,008     |   |   |   |
| EPOCH HOLDING CORP         | COMMON STOCK | 29428R103 | 10     | 842       | X |   | 0 |
|                            |              |           | 10     | 842       |   |   |   |
| EQUIFAX INC                | COMMON STOCK | 294429105 | 241    | 6,740     | X |   | 0 |
|                            |              |           | 140    | 3,900     | X | X | 0 |
|                            |              |           | 729    | 20,355    | X |   | 0 |
|                            |              |           | 3      | 84        | X | X | 0 |
|                            |              |           | 1,113  | 31,079    |   |   |   |
| EQUINIX INC                | COMMON STOCK | 29444U502 | 1,080  | 11,099    | X |   | 0 |
|                            |              |           | 307    | 3,155     | X | X | 0 |
|                            |              |           | 20,439 | 209,925   | X |   | 0 |
|                            |              |           | 21,826 | 224,179   |   |   |   |
| EQUITY LIFESTYLE PPTYS INC | COMMON STOCK | 29472R108 | 18,040 | 334,818   | X |   | 0 |
|                            |              |           | 71     | 1,327     | X | X | 0 |
|                            |              |           | 18,111 | 336,145   |   |   |   |
| EQUITY ONE INC             | COMMON STOCK | 294752100 | 3      | 142       | X |   | 0 |
|                            |              |           | 13     | 678       | X | X | 0 |
|                            |              |           | 14,622 | 773,929   | X |   | 0 |
|                            |              |           | 57     | 3,043     | X | X | 0 |
|                            |              |           | 14,695 | 777,792   |   |   |   |
| EQUITY RESIDENTIAL         | COMMON STOCK | 29476L107 | 2,098  | 53,593    | X |   | 0 |
|                            |              |           | 745    | 19,020    | X | X | 0 |
|                            |              |           | 52,958 | 1,352,421 | X |   | 0 |
|                            |              |           | 353    | 9,005     | X | X | 0 |
|                            |              |           | 56,154 | 1,434,039 |   |   |   |
| ERESEARCH TECHNOLOGY INC   | COMMON STOCK | 29481V108 | 6      | 802       | X |   | 0 |
|                            |              |           | 19     | 2,800     | X |   | 0 |
|                            |              |           | 25     | 3,602     |   |   |   |
| ERICSSON (LM)TEL SP A D R  | COMMON STOCK | 294821608 | 2,428  | 232,576   | X |   | 0 |
|                            |              |           | 411    | 39,368    | X | X | 0 |
|                            |              |           | 2,839  | 271,944   |   |   |   |
| ERIE INDEMNITY CO          | COMMON STOCK | 29530P102 | 149    | 3,454     | X |   | 0 |
|                            |              |           | 7      | 157       | X | X | 0 |
|                            |              |           | 55     | 1,285     | X |   | 0 |
|                            |              |           | 211    | 4,896     |   |   |   |
| E S C O TECHNOLOGIES INC   | COMMON STOCK | 296315104 | 38     | 1,187     | X |   | 0 |
|                            |              |           | 2      | 50        | X | X | 0 |
|                            |              |           | 8,113  | 254,949   | X |   | 0 |
|                            |              |           | 80     | 2,508     | X | X | 0 |
|                            |              |           | 8,233  | 258,694   |   |   |   |



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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| ESPEY MFG & ELECTRONICS CORP   | COMMON STOCK | 296650104 | 121    | 6,028   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 121    | 6,028   |   |   |
| ESSA BANCORP INC               | COMMON STOCK | 29667D104 | 12     | 921     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 12     | 921     |   |   |
| ESSEX PPTY TR INC              | COMMON STOCK | 297178105 | 79     | 877     | X | 0 |
|                                |              |           | 90     | 1,000   | X | X |
|                                |              |           | 44,675 | 496,710 | X | 0 |
|                                |              |           | 137    | 1,528   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 44,981 | 500,115 |   |   |
| ESTERLINE TECHNOLOGIES CORP    | COMMON STOCK | 297425100 | 98     | 1,997   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 98     | 1,997   |   |   |
| DELHAIZE GROUP SPONS A D R     | COMMON STOCK | 29759W101 | 8      | 101     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8      | 101     |   |   |
| ETHAN ALLEN INTERIORS INC      | COMMON STOCK | 297602104 | 35     | 1,675   | X | 0 |
|                                |              |           | 107    | 5,184   | X | X |
|                                |              |           | 36     | 1,729   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 178    | 8,588   |   |   |
| EURONET WORLDWIDE INC          | COMMON STOCK | 298736109 | 17     | 910     | X | 0 |
|                                |              |           | 61     | 3,265   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 78     | 4,175   |   |   |
| EUROPEAN EQUITY FD INC         | OTHER        | 298768102 | 25     | 3,842   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 25     | 3,842   |   |   |
| EVERCORE PARTNERS INC          | COMMON STOCK | 29977A105 | 178    | 5,927   | X | 0 |
|                                |              |           | 225    | 7,520   | X | X |
|                                |              |           | 1,526  | 50,827  | X | 0 |
|                                |              |           | 15     | 501     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,944  | 64,775  |   |   |
| EVERGREEN INCOME ADVANTAGE FD  | OTHER        | 30023Y105 | 105    | 10,900  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 105    | 10,900  |   |   |
| EVERGREEN ENERGY INC           | COMMON STOCK | 30024B104 | 1      | 9,476   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 9,476   |   |   |
| EVERGREEN GLOBAL DIVID OP      | OTHER        | 30024H101 | 3      | 300     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3      | 300     |   |   |
| EVERGREEN INTL BALANCED INCOME | OTHER        | 30024R109 | 2      | 110     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 110     |   |   |
| EVERGREEN MULTI-SECTOR INCOME  | OTHER        | 30024Y104 | 3      | 230     | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 29     | 1,900     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 32     | 2,130     |   |   |   |
| EVERGREEN SOLAR INC           | COMMON STOCK | 30033R108 | 1      | 500       | X |   | 0 |
|                               |              |           | 1      | 722       | X | X | 0 |
|                               |              |           | 14     | 12,605    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 16     | 13,827    |   |   |   |
| EVERGREEN UTILS & HIGH INCOME | OTHER        | 30034Q109 | 15     | 1,210     | X |   | 0 |
|                               |              |           | 7      | 541       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 22     | 1,751     |   |   |   |
| EXAR CORP                     | COMMON STOCK | 300645108 | 17     | 2,336     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 17     | 2,336     |   |   |   |
| EXACTECH INC                  | COMMON STOCK | 30064E109 | 55     | 2,618     | X |   | 0 |
|                               |              |           | 37     | 1,750     | X | X | 0 |
|                               |              |           | 10     | 513       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 102    | 4,881     |   |   |   |
| EXELON CORPORATION            | COMMON STOCK | 30161N101 | 33,644 | 767,938   | X |   | 0 |
|                               |              |           | 13,908 | 317,468   | X | X | 0 |
|                               |              |           | 12,450 | 283,688   | X |   | 0 |
|                               |              |           | 50     | 1,146     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 60,052 | 1,370,240 |   |   |   |
| EXELIXIS INC                  | COMMON STOCK | 30161Q104 | 43     | 7,187     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 43     | 7,187     |   |   |   |
| EXIDE TECHNOLOGIES            | COMMON STOCK | 302051206 | 20     | 3,504     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20     | 3,504     |   |   |   |
| EXLSERVICE HOLDINGS INC       | COMMON STOCK | 302081104 | 17     | 1,016     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 17     | 1,016     |   |   |   |
| EXPEDIA INC                   | COMMON STOCK | 30212P105 | 32     | 1,269     | X |   | 0 |
|                               |              |           | 51     | 2,029     | X | X | 0 |
|                               |              |           | 11,468 | 459,906   | X |   | 0 |
|                               |              |           | 1,517  | 60,784    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 13,068 | 523,988   |   |   |   |
| EXPEDITORS INTL WASH INC      | COMMON STOCK | 302130109 | 2,224  | 60,243    | X |   | 0 |
|                               |              |           | 6,200  | 167,923   | X | X | 0 |
|                               |              |           | 16,890 | 457,385   | X |   | 0 |
|                               |              |           | 9      | 238       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 25,323 | 685,789   |   |   |   |
| EXPONENT INC                  | COMMON STOCK | 30214U102 | 17     | 608       | X |   | 0 |
|                               |              |           | 6      | 200       | X | X | 0 |
|                               |              |           | 24     | 832       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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|                          |              |           |         |            |   |   |   |
|--------------------------|--------------|-----------|---------|------------|---|---|---|
|                          |              |           | 47      | 1,640      |   |   |   |
| EXPRESS SCRIPTS INC CL A | COMMON STOCK | 302182100 | 18,041  | 177,292    | X |   | 0 |
|                          |              |           | 10,307  | 101,279    | X | X | 0 |
|                          |              |           | 37,782  | 371,314    | X |   | 0 |
|                          |              |           | 19      | 182        | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 66,149  | 650,067    |   |   |   |
| EXPRESSJET HOLDINGS INC  | COMMON STOCK | 30218U306 | 35      | 9,265      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 35      | 9,265      |   |   |   |
| EXTERRAN PARTNERS L P    | COMMON STOCK | 30225N105 | 7,050   | 321,052    | X |   | 0 |
|                          |              |           | 53      | 2,400      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 7,103   | 323,452    |   |   |   |
| EXTRA SPACE STORAGE INC  | COMMON STOCK | 30225T102 | 40      | 3,180      | X |   | 0 |
|                          |              |           | 13      | 1,000      | X | X | 0 |
|                          |              |           | 1,309   | 103,162    | X |   | 0 |
|                          |              |           | 5       | 394        | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 1,367   | 107,736    |   |   |   |
| EXTERRAN HOLDINGS INC    | COMMON STOCK | 30225X103 | 4       | 153        | X |   | 0 |
|                          |              |           | 360     | 14,912     | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 364     | 15,065     |   |   |   |
| EXTREME NETWORKS INC     | COMMON STOCK | 30226D106 | 1       | 300        | X | X | 0 |
|                          |              |           | 19      | 5,990      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 20      | 6,290      |   |   |   |
| EZCORP INC CL A          | COMMON STOCK | 302301106 | 13      | 620        | X | X | 0 |
|                          |              |           | 60      | 2,915      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 73      | 3,535      |   |   |   |
| EXXON MOBIL CORP         | COMMON STOCK | 30231G102 | 320,725 | 4,788,369  | X |   | 0 |
|                          |              |           | 481,912 | 7,194,871  | X | X | 0 |
|                          |              |           | 119,882 | 1,789,594  | X |   | 0 |
|                          |              |           | 4,463   | 66,631     | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 926,982 | 13,839,465 |   |   |   |
| FBL FINL GROUP INC CL A  | COMMON STOCK | 30239F106 | 27      | 1,089      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 27      | 1,089      |   |   |   |
| F E I CO                 | COMMON STOCK | 30241L109 | 54      | 2,350      | X |   | 0 |
|                          |              |           | 256     | 11,173     | X | X | 0 |
|                          |              |           | 57      | 2,508      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 367     | 16,031     |   |   |   |
| FLIR SYSTEMS INC         | COMMON STOCK | 302445101 | 200     | 7,092      | X |   | 0 |
|                          |              |           | 136     | 4,826      | X | X | 0 |
|                          |              |           | 1,377   | 48,934     | X |   | 0 |
|                          |              |           | 50      | 1,789      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 1,763  | 62,641  |   |   |   |
| FBR CAPITAL MARKETS CORP | COMMON STOCK | 30247C301 | 8      | 1,818   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 8      | 1,818   |   |   |   |
| F M C CORPORATION        | COMMON STOCK | 302491303 | 424    | 7,005   | X |   | 0 |
|                          |              |           | 523    | 8,641   | X | X | 0 |
|                          |              |           | 1,193  | 19,657  | X |   | 0 |
|                          |              |           | 63     | 1,036   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2,203  | 36,339  |   |   |   |
| FMC TECHNOLOGIES INC     | COMMON STOCK | 30249U101 | 319    | 4,936   | X |   | 0 |
|                          |              |           | 3      | 45      | X | X | 0 |
|                          |              |           | 1,387  | 21,422  | X |   | 0 |
|                          |              |           | 51     | 794     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,760  | 27,197  |   |   |   |
| FNB CORP                 | COMMON STOCK | 302520101 | 75     | 9,230   | X |   | 0 |
|                          |              |           | 34     | 4,235   | X | X | 0 |
|                          |              |           | 63     | 7,694   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 172    | 21,159  |   |   |   |
| FPIC INS GROUP INC       | COMMON STOCK | 302563101 | 2,335  | 86,145  | X |   | 0 |
|                          |              |           | 46     | 1,681   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 2,381  | 87,826  |   |   |   |
| FPL GROUP INC            | COMMON STOCK | 302571104 | 14,793 | 306,098 | X |   | 0 |
|                          |              |           | 16,521 | 341,835 | X | X | 0 |
|                          |              |           | 6,348  | 132,109 | X |   | 0 |
|                          |              |           | 14     | 287     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 37,676 | 780,329 |   |   |   |
| FSI INTL INC             | COMMON STOCK | 302633102 | 8      | 2,000   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 8      | 2,000   |   |   |   |
| FX ENERGY INC            | COMMON STOCK | 302695101 | 8      | 2,518   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 8      | 2,518   |   |   |   |
| F T I CONSULTING INC     | COMMON STOCK | 302941109 | 158    | 4,022   | X |   | 0 |
|                          |              |           | 240    | 6,097   | X | X | 0 |
|                          |              |           | 484    | 12,329  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 882    | 22,448  |   |   |   |
| FACET BIOTECH CORP       | COMMON STOCK | 30303Q103 | 2      | 80      | X |   | 0 |
|                          |              |           | 5      | 200     | X | X | 0 |
|                          |              |           | 44     | 1,656   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 51     | 1,936   |   |   |   |
| FACTSET RESH SYS INC     | COMMON STOCK | 303075105 | 1,780  | 24,260  | X |   | 0 |
|                          |              |           | 541    | 7,379   | X | X | 0 |
|                          |              |           | 734    | 10,007  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |

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|                             |              |           | 3,055 | 41,646  |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| FAIR ISAAC CORPORATION      | COMMON STOCK | 303250104 | 77    | 3,041   | X | X | 0 |
|                             |              |           | 362   | 14,297  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 439   | 17,338  |   |   |   |
| FAIRCHILD SEMICON INTL CL A | COMMON STOCK | 303726103 | 416   | 39,065  | X |   | 0 |
|                             |              |           | 22    | 2,094   | X | X | 0 |
|                             |              |           | 317   | 29,684  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 755   | 70,843  |   |   |   |
| FALCON STOR SOFTWARE INC    | COMMON STOCK | 306137100 | 8     | 2,305   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 8     | 2,305   |   |   |   |
| FAMILY DOLLAR STORES        | COMMON STOCK | 307000109 | 604   | 16,482  | X |   | 0 |
|                             |              |           | 376   | 10,263  | X | X | 0 |
|                             |              |           | 865   | 23,595  | X |   | 0 |
|                             |              |           | 4     | 102     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,849 | 50,442  |   |   |   |
| FAMOUS DAVES AMER INC       | COMMON STOCK | 307068106 | 0     | 50      | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 0     | 50      |   |   |   |
| FARMER BROS CO              | COMMON STOCK | 307675108 | 6     | 339     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 6     | 339     |   |   |   |
| FARMERS CAP BK CORP         | COMMON STOCK | 309562106 | 0     | 1       | X |   | 0 |
|                             |              |           | 3     | 391     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3     | 392     |   |   |   |
| FARO TECHNOLOGIES INC       | COMMON STOCK | 311642102 | 170   | 6,590   | X |   | 0 |
|                             |              |           | 89    | 3,450   | X | X | 0 |
|                             |              |           | 28    | 1,079   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 287   | 11,119  |   |   |   |
| FASTENAL CO                 | COMMON STOCK | 311900104 | 1,357 | 28,286  | X |   | 0 |
|                             |              |           | 4,757 | 99,116  | X | X | 0 |
|                             |              |           | 987   | 20,533  | X |   | 0 |
|                             |              |           | 4     | 91      | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 7,105 | 148,026 |   |   |   |
| FREDDIE MAC                 | COMMON STOCK | 313400301 | 7     | 5,805   | X |   | 0 |
|                             |              |           | 1     | 750     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 8     | 6,555   |   |   |   |
| FEDERAL MOGUL CORP          | COMMON STOCK | 313549404 | 360   | 19,664  | X |   | 0 |
|                             |              |           | 10    | 543     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 370   | 20,207  |   |   |   |
| FANNIE MAE                  | COMMON STOCK | 313586109 | 17    | 16,448  | X |   | 0 |
|                             |              |           | 10    | 9,950   | X | X | 0 |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
|   |              |           | 27     | 26,398  |   |   |   |
| F N M A 8.750 PFD                           | PREFERRED ST | 313586745 | 4      | 2,300   | X | X | 0 |
|   |              |           | 4      | 2,300   |   |   |   |
| FEDERAL RLTY INVT TR SBI NEW                | COMMON STOCK | 313747206 | 185    | 2,547   | X |   | 0 |
|   |              |           | 170    | 2,331   | X | X | 0 |
|   |              |           | 43,619 | 599,008 | X |   | 0 |
|   |              |           | 122    | 1,669   | X | X | 0 |
|   |              |           | 44,096 | 605,555 |   |   |   |
| FEDERAL SIGNAL CORP                         | COMMON STOCK | 313855108 | 167    | 18,547  | X |   | 0 |
|   |              |           | 134    | 14,850  | X |   | 0 |
|   |              |           | 301    | 33,397  |   |   |   |
| FEDERATED INVS INC                          | COMMON STOCK | 314211103 | 76     | 2,875   | X |   | 0 |
|   |              |           | 106    | 4,020   | X | X | 0 |
|   |              |           | 357    | 13,538  | X |   | 0 |
|   |              |           | 2      | 60      | X | X | 0 |
|   |              |           | 541    | 20,493  |   |   |   |
| FED EX CORP                                 | COMMON STOCK | 31428X106 | 18,302 | 195,951 | X |   | 0 |
|   |              |           | 7,285  | 78,001  | X | X | 0 |
|   |              |           | 17,247 | 184,743 | X |   | 0 |
|   |              |           | 466    | 4,987   | X | X | 0 |
|   |              |           | 43,300 | 463,682 |   |   |   |
| FELCOR LODGING TR INC                       | COMMON STOCK | 31430F101 | 3      | 600     | X |   | 0 |
|   |              |           | 10     | 1,800   | X | X | 0 |
|   |              |           | 24     | 4,369   | X |   | 0 |
|   |              |           | 37     | 6,769   |   |   |   |
| FELCOR LODGING TR INC CONV PFD PREFERRED ST |              | 31430F200 | 414    | 22,884  | X |   | 0 |
|   |              |           | 414    | 22,884  |   |   |   |
| FEMALE HEALTH COMPANY                       | COMMON STOCK | 314462102 | 7      | 1,000   | X | X | 0 |
|   |              |           | 8      | 1,053   | X |   | 0 |
|   |              |           | 15     | 2,053   |   |   |   |
| FERRELLGAS PARTNERS LP                      | COMMON STOCK | 315293100 | 222    | 9,700   | X |   | 0 |
|   |              |           | 78     | 3,400   | X | X | 0 |
|   |              |           | 300    | 13,100  |   |   |   |
| FERRO CORP                                  | COMMON STOCK | 315405100 | 51     | 5,727   | X |   | 0 |
|   |              |           | 51     | 5,727   |   |   |   |
| F5 NETWORKS INC                             | COMMON STOCK | 315616102 | 1,584  | 25,695  | X |   | 0 |
|   |              |           | 354    | 5,750   | X | X | 0 |
|   |              |           | 38,036 | 616,828 | X |   | 0 |
|   |              |           | 37     | 605     | X | X | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 40,011 | 648,878   |   |   |   |
| FIBRIA CELULOSE SA SPON A D R        | COMMON STOCK | 31573A109 | 7      | 336       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7      | 336       |   |   |   |
| FIDELITY NATL INFORMATION SVCS       | COMMON STOCK | 31620M106 | 972    | 41,470    | X |   | 0 |
|                                      |              |           | 278    | 11,845    | X | X | 0 |
|                                      |              |           | 980    | 41,789    | X |   | 0 |
|                                      |              |           | 5      | 199       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,235  | 95,303    |   |   |   |
| FIDELITY NATIONAL FINANCIAL, I       | COMMON STOCK | 31620R105 | 79     | 5,320     | X |   | 0 |
|                                      |              |           | 76     | 5,134     | X | X | 0 |
|                                      |              |           | 839    | 56,580    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 994    | 67,034    |   |   |   |
| FIDUCIARY CLAYMORE MLP OPPOR F OTHER |              | 31647Q106 | 45     | 2,330     | X |   | 0 |
|                                      |              |           | 38     | 1,953     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 83     | 4,283     |   |   |   |
| FIFTH THIRD BANCORP                  | COMMON STOCK | 316773100 | 5,526  | 407,472   | X |   | 0 |
|                                      |              |           | 3,894  | 287,206   | X | X | 0 |
|                                      |              |           | 41,820 | 3,092,371 | X |   | 0 |
|                                      |              |           | 1,947  | 143,572   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 53,187 | 3,930,621 |   |   |   |
| FIFTH THIRD BANK 8.50% CV PFD        | PREFERRED ST | 316773209 | 1      | 10        | X |   | 0 |
|                                      |              |           | 9      | 66        | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10     | 76        |   |   |   |
| FIFTH STREET FINANCIAL CORP          | COMMON STOCK | 31678A103 | 4      | 385       | X |   | 0 |
|                                      |              |           | 32     | 2,771     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 36     | 3,156     |   |   |   |
| FINANCIAL INSTITUTIONS INC           | COMMON STOCK | 317585404 | 3      | 200       | X | X | 0 |
|                                      |              |           | 10     | 695       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 13     | 895       |   |   |   |
| FINISAR CORPORATION                  | COMMON STOCK | 31787A507 | 9      | 593       | X |   | 0 |
|                                      |              |           | 9      | 600       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 18     | 1,193     |   |   |   |
| FINISH LINE INC CL A                 | COMMON STOCK | 317923100 | 46     | 2,764     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 46     | 2,764     |   |   |   |
| FIRST ACCEPTANCE CORP                | COMMON STOCK | 318457108 | 2      | 1,162     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2      | 1,162     |   |   |   |
| FIRST AMER MN MUN INCOME FD II OTHER |              | 31849P104 | 33     | 2,250     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 33     | 2,250     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FIRST AMERICAN CORPORATION     | COMMON STOCK | 318522307 | 68    | 2,000   | X |   | 0 |
|                                |              |           | 341   | 10,075  | X | X | 0 |
|                                |              |           | 819   | 24,223  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,228 | 36,298  |   |   |   |
| FIRST BANCORP INC MEC          | COMMON STOCK | 31866P102 | 8     | 532     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 532     |   |   |   |
| FIRST BANCORP PUERTO RICO      | COMMON STOCK | 318672102 | 14    | 5,858   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 5,858   |   |   |   |
| FIRST BANCORP NC               | COMMON STOCK | 318910106 | 2     | 150     | X | X | 0 |
|                                |              |           | 14    | 1,058   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 16    | 1,208   |   |   |   |
| FIRST BUSEY CORPORATION CL A   | COMMON STOCK | 319383105 | 12    | 2,779   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 2,779   |   |   |   |
| FIRST BUSINESS FINL SVCS INC   | COMMON STOCK | 319390100 | 10    | 1,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 1,000   |   |   |   |
| FIRST CALIFORNIA FINANCIAL G   | COMMON STOCK | 319395109 | 3     | 1,478   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 1,478   |   |   |   |
| FIRST CASH FINANCIAL SERVICES  | COMMON STOCK | 31942D107 | 11    | 524     | X | X | 0 |
|                                |              |           | 34    | 1,562   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 45    | 2,086   |   |   |   |
| FIRST CTZNS BANC CORP          | COMMON STOCK | 319459202 | 8     | 1,792   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 1,792   |   |   |   |
| FIRST CTZNS BANCSHARES INC N   | COMMON STOCK | 31946M103 | 237   | 1,190   | X | X | 0 |
|                                |              |           | 2,219 | 11,094  | X |   | 0 |
|                                |              |           | 69    | 345     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,525 | 12,629  |   |   |   |
| FIRST COMWLTH FINL CORP        | COMMON STOCK | 319829107 | 39    | 5,776   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 39    | 5,776   |   |   |   |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 6     | 500     | X | X | 0 |
|                                |              |           | 12    | 963     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 1,463   |   |   |   |
| FIRST DEFIANCE FINL CORP       | COMMON STOCK | 32006W106 | 5     | 496     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 496     |   |   |   |
| FIRST FINANCIAL BANCORP        | COMMON STOCK | 320209109 | 456   | 25,634  | X |   | 0 |
|                                |              |           | 1,850 | 104,053 | X | X | 0 |



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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 68    | 3,826   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,374 | 133,513 |   |   |   |
| FIRST FINL BANKSHARES INC     | COMMON STOCK | 32020R109 | 78    | 1,530   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 78    | 1,530   |   |   |   |
| FIRST FINL CORP IND COM       | COMMON STOCK | 320218100 | 12    | 404     | X |   | 0 |
|                               |              |           | 23    | 792     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 35    | 1,196   |   |   |   |
| FIRST FINANCIAL SERVICE CORP  | COMMON STOCK | 32022D108 | 2     | 246     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 246     |   |   |   |
| FIRST FINANCIAL NORTHWEST INC | COMMON STOCK | 32022K102 | 8     | 1,239   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 1,239   |   |   |   |
| FIRST FINL HLDGS INC          | COMMON STOCK | 320239106 | 17    | 1,074   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 17    | 1,074   |   |   |   |
| FIRST FRANKLIN CORP           | COMMON STOCK | 320272107 | 9     | 1,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9     | 1,000   |   |   |   |
| FIRST HORIZON NATIONAL CORP   | COMMON STOCK | 320517105 | 256   | 18,202  | X |   | 0 |
|                               |              |           | 79    | 5,634   | X | X | 0 |
|                               |              |           | 644   | 45,930  | X |   | 0 |
|                               |              |           | 57    | 4,076   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,036 | 73,842  |   |   |   |
| FIRST INDL RLTY TR INC        | COMMON STOCK | 32054K103 | 10    | 1,229   | X |   | 0 |
|                               |              |           | 2     | 200     | X | X | 0 |
|                               |              |           | 28    | 3,524   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 40    | 4,953   |   |   |   |
| FIRST LONG ISLAND CORP        | COMMON STOCK | 320734106 | 96    | 3,962   | X |   | 0 |
|                               |              |           | 7     | 281     | X | X | 0 |
|                               |              |           | 8     | 329     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 111   | 4,572   |   |   |   |
| FIRST M & F CORP              | COMMON STOCK | 320744105 | 9     | 2,934   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9     | 2,934   |   |   |   |
| FIRST MARBLEHEAD CORP         | COMMON STOCK | 320771108 | 12    | 4,144   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 4,144   |   |   |   |
| FIRST MERCHANTS CORP          | COMMON STOCK | 320817109 | 10    | 1,358   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 10    | 1,358   |   |   |   |
| FIRST MERCURY FINANCIAL CORP  | COMMON STOCK | 320841109 | 67    | 5,174   | X |   | 0 |
|                               |              |           | 12    | 920     | X |   | 0 |

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|                                |              |           |       |         |       |   |  |   |
|--------------------------------|--------------|-----------|-------|---------|-------|---|--|---|
|                                |              |           |       | 79      | 6,094 |   |  |   |
| FIRST MIDWEST BANCORP INC DEL  | COMMON STOCK | 320867104 | 475   | 35,074  | X     |   |  | 0 |
|                                |              |           | 2     | 148     | X     | X |  | 0 |
|                                |              |           | 5,074 | 374,455 | X     |   |  | 0 |
|                                |              |           | 85    | 6,257   | X     | X |  | 0 |
|                                |              |           | 5,636 | 415,934 |       |   |  |   |
| FIRST NIAGARA FINL GROUP INC   | COMMON STOCK | 33582V108 | 46    | 3,235   | X     | X |  | 0 |
|                                |              |           | 630   | 44,258  | X     |   |  | 0 |
|                                |              |           | 676   | 47,493  |       |   |  |   |
| FIRST POTOMAC REALTY TRUST     | COMMON STOCK | 33610F109 | 24    | 1,585   | X     |   |  | 0 |
|                                |              |           | 9,120 | 606,668 | X     |   |  | 0 |
|                                |              |           | 37    | 2,469   | X     | X |  | 0 |
|                                |              |           | 9,181 | 610,722 |       |   |  |   |
| FIRST SOLAR INC                | COMMON STOCK | 336433107 | 121   | 987     | X     |   |  | 0 |
|                                |              |           | 67    | 550     | X     | X |  | 0 |
|                                |              |           | 922   | 7,517   | X     |   |  | 0 |
|                                |              |           | 4     | 35      | X     | X |  | 0 |
|                                |              |           | 1,114 | 9,089   |       |   |  |   |
| FIRST ST BANCORPORATION        | COMMON STOCK | 336453105 | 3     | 5,100   | X     | X |  | 0 |
|                                |              |           | 3     | 5,100   |       |   |  |   |
| FIRST SOUTH BANCORP INC VA     | COMMON STOCK | 33646W100 | 6     | 443     | X     |   |  | 0 |
|                                |              |           | 6     | 443     |       |   |  |   |
| 1ST SOURCE CORP                | COMMON STOCK | 336901103 | 2     | 100     | X     |   |  | 0 |
|                                |              |           | 17    | 935     | X     |   |  | 0 |
|                                |              |           | 19    | 1,035   |       |   |  |   |
| FIRST TRUST ACTIVE DIVIDEND    | OTHER        | 33731L100 | 8     | 600     | X     | X |  | 0 |
|                                |              |           | 8     | 600     |       |   |  |   |
| FIRST TR NASDAQ CLEAN EDGE U   | OTHER        | 33733E500 | 5     | 300     | X     |   |  | 0 |
|                                |              |           | 5     | 300     |       |   |  |   |
| FIRST TRUST / FOUR CRNS SR F 2 | OTHER        | 33733U108 | 13    | 1,000   | X     | X |  | 0 |
|                                |              |           | 13    | 1,000   |       |   |  |   |
| FIRST TR STRAT HI FD           | OTHER        | 337347108 | 11    | 3,300   | X     |   |  | 0 |
|                                |              |           | 3     | 1,000   | X     | X |  | 0 |
|                                |              |           | 14    | 4,300   |       |   |  |   |
| FIRST TR ISE REVERE NAT GAS IN | OTHER        | 33734J102 | 16    | 900     | X     |   |  | 0 |
|                                |              |           | 16    | 900     |       |   |  |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| FIRST TRUST DOW JONES GL SEL D OTHER |              | 33734X200 | 111    | 5,100   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 111    | 5,100   |   |   |   |
| FIRST TR STRATEGIC HIGH INC 3 OTHER  |              | 33735C106 | 4      | 900     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 900     |   |   |   |
| FIRST TR VALUE LINE 100 ETF          | OTHER        | 33735G107 | 22     | 2,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 22     | 2,000   |   |   |   |
| FIRST TRUST GLOBAL WIND              | OTHER        | 33736G106 | 4      | 300     | X |   | 0 |
|                                      |              |           | 36     | 2,700   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 40     | 3,000   |   |   |   |
| FIRSTSERVICE CORP SUB VTG SH         | COMMON STOCK | 33761N109 | 23     | 1,000   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 23     | 1,000   |   |   |   |
| FISERV INC                           | COMMON STOCK | 337738108 | 8,669  | 170,806 | X |   | 0 |
|                                      |              |           | 2,998  | 59,078  | X | X | 0 |
|                                      |              |           | 1,318  | 25,950  | X |   | 0 |
|                                      |              |           | 6      | 113     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 12,991 | 255,947 |   |   |   |
| FISHER COMMUNICATIONS, INC.          | COMMON STOCK | 337756209 | 3      | 200     | X | X | 0 |
|                                      |              |           | 5      | 377     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 8      | 577     |   |   |   |
| FIRSTMERIT CORP                      | COMMON STOCK | 337915102 | 167    | 7,758   | X |   | 0 |
|                                      |              |           | 101    | 4,665   | X | X | 0 |
|                                      |              |           | 3,849  | 178,465 | X |   | 0 |
|                                      |              |           | 67     | 3,124   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4,184  | 194,012 |   |   |   |
| FLAGSTAR BANCORP INC                 | COMMON STOCK | 337930101 | 3      | 5,095   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3      | 5,095   |   |   |   |
| FIRST ENERGY CORP                    | COMMON STOCK | 337932107 | 4,652  | 119,000 | X |   | 0 |
|                                      |              |           | 1,618  | 41,399  | X | X | 0 |
|                                      |              |           | 1,670  | 42,715  | X |   | 0 |
|                                      |              |           | 9      | 225     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7,949  | 203,339 |   |   |   |
| FIVE STAR QUALITY CARE INC           | COMMON STOCK | 33832D106 | 0      | 20      | X |   | 0 |
|                                      |              |           | 0      | 28      | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 48      |   |   |   |
| FLAH & CRUM/CLAYMORE PFD S I         | OTHER        | 338478100 | 46     | 3,000   | X |   | 0 |
|                                      |              |           | 18     | 1,200   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 64     | 4,200   |   |   |   |
| FLUOR CORP                           | COMMON STOCK | 343412102 | 5,495  | 118,140 | X |   | 0 |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 3,548  | 76,282    | X | X | 0 |
|   |              |           | 1,289  | 27,651    | X |   | 0 |
|   |              |           | 6      | 133       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 10,338 | 222,206   |   |   |   |
| FLOW INTL CORP                              | COMMON STOCK | 343468104 | 9      | 3,069     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 9      | 3,069     |   |   |   |
| FLOWERS FOODS INC                           | COMMON STOCK | 343498101 | 941    | 38,033    | X |   | 0 |
|   |              |           | 229    | 9,281     | X | X | 0 |
|   |              |           | 457    | 18,468    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,627  | 65,782    |   |   |   |
| FLOWSERVE CORP                              | COMMON STOCK | 34354P105 | 5,169  | 46,873    | X |   | 0 |
|   |              |           | 2,252  | 20,420    | X | X | 0 |
|   |              |           | 28,133 | 255,165   | X |   | 0 |
|   |              |           | 5      | 41        | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 35,559 | 322,499   |   |   |   |
| FLUSHING FINANCIAL CORPORATION COMMON STOCK |              | 343873105 | 257    | 20,340    | X |   | 0 |
|   |              |           | 26     | 2,020     | X | X | 0 |
|   |              |           | 26     | 2,046     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 309    | 24,406    |   |   |   |
| FOMENTO ECONOMICO MEX SP A D R COMMON STOCK |              | 344419106 | 5,381  | 113,199   | X |   | 0 |
|   |              |           | 566    | 11,914    | X | X | 0 |
|   |              |           | 1,922  | 40,440    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 7,869  | 165,553   |   |   |   |
| FOOT LOCKER INC                             | COMMON STOCK | 344849104 | 83     | 5,551     | X |   | 0 |
|   |              |           | 29,959 | 1,991,978 | X |   | 0 |
|   |              |           | 2,314  | 153,847   | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 32,356 | 2,151,376 |   |   |   |
| FORCE PROTECTION INC                        | COMMON STOCK | 345203202 | 2      | 300       | X |   | 0 |
|   |              |           | 29     | 4,778     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 31     | 5,078     |   |   |   |
| FORD MOTOR COMPANY                          | COMMON STOCK | 345370860 | 1,481  | 117,794   | X |   | 0 |
|   |              |           | 1,366  | 108,623   | X | X | 0 |
|   |              |           | 9,009  | 708,815   | X |   | 0 |
|   |              |           | 175    | 13,910    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 12,031 | 949,142   |   |   |   |
| FORD MTR CO CAP TR II 6.5% CON PREFERRED ST |              | 345395206 | 426    | 9,180     | X |   | 0 |
|   |              |           | 1,044  | 22,500    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 1,470  | 31,680    |   |   |   |
| FOREST CITY ENTERPRISES INC CL COMMON STOCK |              | 345550107 | 104    | 7,220     | X |   | 0 |
|   |              |           | 177    | 12,253    | X | X | 0 |
|   |              |           | 5,319  | 369,602   | X |   | 0 |
|   |              |           | 28     | 1,917     | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 5,628  | 390,992 |   |   |   |
| FOREST LABS INC               | COMMON STOCK | 345838106 | 5,190  | 165,494 | X |   | 0 |
|                               |              |           | 1,885  | 60,109  | X | X | 0 |
|                               |              |           | 15,509 | 493,519 | X |   | 0 |
|                               |              |           | 858    | 27,346  | X | X | 0 |
|                               |              |           | 23,442 | 746,468 |   |   |   |
| FOREST OIL CORPORATION        | COMMON STOCK | 346091705 | 31     | 1,207   | X |   | 0 |
|                               |              |           | 1,253  | 48,530  | X | X | 0 |
|                               |              |           | 693    | 26,842  | X |   | 0 |
|                               |              |           | 1,977  | 76,579  |   |   |   |
| FORESTAR GROUP INC            | COMMON STOCK | 346233109 | 77     | 4,087   | X | X | 0 |
|                               |              |           | 45     | 2,416   | X |   | 0 |
|                               |              |           | 122    | 6,503   |   |   |   |
| FORMFACTOR INC                | COMMON STOCK | 346375108 | 59     | 3,318   | X |   | 0 |
|                               |              |           | 59     | 3,318   |   |   |   |
| FORRESTER RESH INC            | COMMON STOCK | 346563109 | 261    | 8,675   | X |   | 0 |
|                               |              |           | 67     | 2,224   | X | X | 0 |
|                               |              |           | 34     | 1,137   | X |   | 0 |
|                               |              |           | 362    | 12,036  |   |   |   |
| FORT DEARBORN INCOME SECS INC | OTHER        | 347200107 | 41     | 2,818   | X |   | 0 |
|                               |              |           | 41     | 2,818   |   |   |   |
| FORTRESS INVST GRP LLC        | COMMON STOCK | 34958B106 | 4      | 1,000   | X |   | 0 |
|                               |              |           | 4      | 1,000   |   |   |   |
| FORTINET INC                  | COMMON STOCK | 34959E109 | 26     | 1,504   | X | X | 0 |
|                               |              |           | 6      | 318     | X |   | 0 |
|                               |              |           | 32     | 1,822   |   |   |   |
| FORTUNE BRANDS INC            | COMMON STOCK | 349631101 | 5,801  | 119,578 | X |   | 0 |
|                               |              |           | 15,448 | 318,445 | X | X | 0 |
|                               |              |           | 1,772  | 36,430  | X |   | 0 |
|                               |              |           | 58     | 1,205   | X | X | 0 |
|                               |              |           | 23,079 | 475,658 |   |   |   |
| FORWARD AIR CORP              | COMMON STOCK | 349853101 | 229    | 8,702   | X |   | 0 |
|                               |              |           | 59     | 2,241   | X | X | 0 |
|                               |              |           | 51     | 1,936   | X |   | 0 |
|                               |              |           | 339    | 12,879  |   |   |   |
| FOSSIL INC                    | COMMON STOCK | 349882100 | 719    | 19,050  | X |   | 0 |
|                               |              |           | 254    | 6,711   | X | X | 0 |
|                               |              |           | 10,155 | 269,025 | X |   | 0 |
|                               |              |           | 96     | 2,537   | X | X | 0 |

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|                              |              |           | 11,224 | 297,323 |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| FOSTER L B CO CL A           | COMMON STOCK | 350060109 | 306    | 10,562  | X |   |
|                              |              |           | 15     | 503     | X | X |
|                              |              |           | 20     | 691     | X |   |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 341    | 11,756  |   |   |
| FOX CHASE BANCORP INC        | COMMON STOCK | 35137P106 | 4      | 345     | X |   |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 4      | 345     |   |   |
| FRANCE TELECOM SPSD ADR      | COMMON STOCK | 35177Q105 | 1,685  | 70,135  | X |   |
|                              |              |           | 218    | 9,051   | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1,903  | 79,186  |   |   |
| FRANKLIN COVEY CO            | COMMON STOCK | 353469109 | 6      | 777     | X |   |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 6      | 777     |   |   |
| FRANKLIN ELEC INC            | COMMON STOCK | 353514102 | 116    | 3,866   | X |   |
|                              |              |           | 3      | 92      | X | X |
|                              |              |           | 47     | 1,563   | X |   |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 166    | 5,521   |   |   |
| FRANKLIN RES INC             | COMMON STOCK | 354613101 | 5,278  | 47,591  | X |   |
|                              |              |           | 2,618  | 23,602  | X | X |
|                              |              |           | 2,588  | 23,317  | X |   |
|                              |              |           | 12     | 110     | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 10,496 | 94,620  |   |   |
| FRANKLIN STR PPTYS CORP      | COMMON STOCK | 35471R106 | 288    | 19,940  | X |   |
|                              |              |           | 377    | 26,150  | X | X |
|                              |              |           | 65     | 4,486   | X |   |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 730    | 50,576  |   |   |
| FRANKLIN TEMPLETON LTD DUR   | OTHER        | 35472T101 | 684    | 51,100  | X |   |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 684    | 51,100  |   |   |
| FRANKLIN UNIVERSAL TR        | OTHER        | 355145103 | 6      | 1,000   | X |   |
|                              |              |           | 128    | 21,600  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 134    | 22,600  |   |   |
| FREDS INC CL A               | COMMON STOCK | 356108100 | 31     | 2,585   | X |   |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 31     | 2,585   |   |   |
| FREEPORT MC C&G 6.75% CV PFD | PREFERRED ST | 35671D782 | 212    | 1,827   | X |   |
|                              |              |           | 1,398  | 12,051  | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1,610  | 13,878  |   |   |
| FREEPORT MCMORAN COPPER GOLD | COMMON STOCK | 35671D857 | 41,851 | 500,965 | X |   |
|                              |              |           | 16,098 | 192,700 | X | X |
|                              |              |           | 6,183  | 73,992  | X |   |
|                              |              |           | 32     | 385     | X | X |
|                              |              |           | -----  | -----   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 64,164 | 768,042 |   |   |   |
| FREIGHTCAR AMER INC            | COMMON STOCK | 357023100 | 48     | 1,973   | X |   | 0 |
|                                |              |           | 8      | 318     | X | X | 0 |
|                                |              |           | 20     | 810     | X |   | 0 |
|                                |              |           | 76     | 3,101   |   |   |   |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 1,396  | 24,850  | X |   | 0 |
|                                |              |           | 275    | 4,892   | X | X | 0 |
|                                |              |           | 1,671  | 29,742  |   |   |   |
| FRESENIUS KABI RT              | 6 OTHER      | 35802M115 | 0      | 647     | X |   | 0 |
|                                |              |           | 0      | 647     |   |   |   |
| FRISCHS RESTAURANTS INC        | COMMON STOCK | 358748101 | 4      | 200     | X |   | 0 |
|                                |              |           | 4      | 200     | X | X | 0 |
|                                |              |           | 3      | 135     | X |   | 0 |
|                                |              |           | 11     | 535     |   |   |   |
| FRONTEER DEV GROUP INC         | COMMON STOCK | 35903Q106 | 32     | 6,200   | X |   | 0 |
|                                |              |           | 26     | 5,000   | X | X | 0 |
|                                |              |           | 58     | 11,200  |   |   |   |
| FRONTIER COMMUNICATIONS CORP   | COMMON STOCK | 35906A108 | 304    | 40,882  | X |   | 0 |
|                                |              |           | 166    | 22,301  | X | X | 0 |
|                                |              |           | 2,934  | 394,043 | X |   | 0 |
|                                |              |           | 214    | 28,788  | X | X | 0 |
|                                |              |           | 3,618  | 486,014 |   |   |   |
| FRONTIER FINANCIAL CORP        | COMMON STOCK | 35907K204 | 10     | 5,000   | X |   | 0 |
|                                |              |           | 10     | 5,000   |   |   |   |
| FRONTIER OIL CORP              | COMMON STOCK | 35914P105 | 123    | 9,107   | X |   | 0 |
|                                |              |           | 0      | 10      | X | X | 0 |
|                                |              |           | 338    | 25,056  | X |   | 0 |
|                                |              |           | 461    | 34,173  |   |   |   |
| FUEL TECH, INC.                | COMMON STOCK | 359523107 | 40     | 5,000   | X | X | 0 |
|                                |              |           | 10     | 1,220   | X |   | 0 |
|                                |              |           | 50     | 6,220   |   |   |   |
| FUELCELL ENERGY INC            | COMMON STOCK | 35952H106 | 4      | 1,600   | X |   | 0 |
|                                |              |           | 0      | 120     | X | X | 0 |
|                                |              |           | 14     | 4,900   | X |   | 0 |
|                                |              |           | 18     | 6,620   |   |   |   |
| FUEL SYSTEMS SOLUTIONS INC     | COMMON STOCK | 35952W103 | 48     | 1,500   | X |   | 0 |
|                                |              |           | 30     | 931     | X |   | 0 |
|                                |              |           | 78     | 2,431   |   |   |   |

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|                           |              |           |       |         |   |   |   |
|---------------------------|--------------|-----------|-------|---------|---|---|---|
| FULLER H B CO             | COMMON STOCK | 359694106 | 3,072 | 132,376 | X |   | 0 |
|                           |              |           | 1,012 | 43,620  | X | X | 0 |
|                           |              |           | 77    | 3,326   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 4,161 | 179,322 |   |   |   |
| FULTON FINL CORP PA       | COMMON STOCK | 360271100 | 28    | 2,707   | X | X | 0 |
|                           |              |           | 435   | 42,689  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 463   | 45,396  |   |   |   |
| FURNITURE BRANDS INTL INC | COMMON STOCK | 360921100 | 19    | 2,902   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 19    | 2,902   |   |   |   |
| FUQI INTERNATIONAL INC    | COMMON STOCK | 36102A207 | 1     | 116     | X |   | 0 |
|                           |              |           | 10    | 909     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 11    | 1,025   |   |   |   |
| FURMANITE CORPORATION     | COMMON STOCK | 361086101 | 1     | 200     | X |   | 0 |
|                           |              |           | 1     | 166     | X | X | 0 |
|                           |              |           | 12    | 2,362   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 14    | 2,728   |   |   |   |
| FUSHI COPPERWELD INC      | COMMON STOCK | 36113E107 | 15    | 1,347   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 15    | 1,347   |   |   |   |
| G & K SVCS INC CL A       | COMMON STOCK | 361268105 | 223   | 8,595   | X |   | 0 |
|                           |              |           | 690   | 26,652  | X | X | 0 |
|                           |              |           | 31    | 1,203   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 944   | 36,450  |   |   |   |
| GAMCO INVS INC            | COMMON STOCK | 361438104 | 565   | 12,390  | X |   | 0 |
|                           |              |           | 22    | 488     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 587   | 12,878  |   |   |   |
| G A T X CORP              | COMMON STOCK | 361448103 | 389   | 13,600  | X |   | 0 |
|                           |              |           | 235   | 8,189   | X | X | 0 |
|                           |              |           | 316   | 11,036  | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 940   | 32,825  |   |   |   |
| GEO GROUP INC             | COMMON STOCK | 36159R103 | 69    | 3,449   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 69    | 3,449   |   |   |   |
| GFI GROUP INC             | COMMON STOCK | 361652209 | 5     | 860     | X |   | 0 |
|                           |              |           | 130   | 22,377  | X | X | 0 |
|                           |              |           | 26    | 4,533   | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 161   | 27,770  |   |   |   |
| GP STRATEGIES CORP        | COMMON STOCK | 36225V104 | 8     | 962     | X |   | 0 |
|                           |              |           | ----- | -----   |   |   |   |
|                           |              |           | 8     | 962     |   |   |   |
| GSE SYS INC               | COMMON STOCK | 36227K106 | 6     | 1,182   | X |   | 0 |



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|                                      |              |           |     |        |   |   |
|--------------------------------------|--------------|-----------|-----|--------|---|---|
|                                      |              |           | 6   | 1,182  |   |   |
| G I I I APPAREL GROUP LTD            | COMMON STOCK | 36237H101 | 26  | 954    | X | 0 |
|                                      |              |           | 26  | 954    |   |   |
| GSI COMMERCE INC                     | COMMON STOCK | 36238G102 | 53  | 1,890  | X | 0 |
|                                      |              |           | 53  | 1,890  |   |   |
| GABELLI EQUITY TR INC                | OTHER        | 362397101 | 19  | 3,685  | X | 0 |
|                                      |              |           | 15  | 2,925  | X | X |
|                                      |              |           | 34  | 6,610  |   |   |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER |              | 36239Q109 | 11  | 1,500  | X | 0 |
|                                      |              |           | 1   | 136    | X | X |
|                                      |              |           | 12  | 1,636  |   |   |
| GT SOLAR INTERNATIONAL INC           | COMMON STOCK | 3623E0209 | 54  | 10,336 | X | 0 |
|                                      |              |           | 12  | 2,384  | X | 0 |
|                                      |              |           | 66  | 12,720 |   |   |
| GABELLI UTIL FD                      | OTHER        | 36240A101 | 3   | 403    | X | X |
|                                      |              |           | 3   | 403    |   |   |
| GABELLI CONV AND INCOME SEC FU OTHER |              | 36240B109 | 46  | 7,008  | X | 0 |
|                                      |              |           | 498 | 76,099 | X | X |
|                                      |              |           | 544 | 83,107 |   |   |
| GSI TECHNOLOGY INC                   | COMMON STOCK | 36241U106 | 6   | 1,269  | X | 0 |
|                                      |              |           | 6   | 1,269  |   |   |
| GABELLI DIVID & INCOME TR            | OTHER        | 36242H104 | 390 | 28,380 | X | 0 |
|                                      |              |           | 69  | 5,000  | X | X |
|                                      |              |           | 459 | 33,380 |   |   |
| GABELLI GLOBAL GOLD NAT RES & OTHER  |              | 36244N109 | 34  | 1,904  | X | 0 |
|                                      |              |           | 34  | 1,904  |   |   |
| GABELLI HLTHCARE & WELLNESS          | COMMON STOCK | 36246K103 | 1   | 104    | X | 0 |
|                                      |              |           | 1   | 146    | X | X |
|                                      |              |           | 2   | 250    |   |   |
| GAFISA SA A D R                      | COMMON STOCK | 362607301 | 1   | 52     | X | 0 |
|                                      |              |           | 1   | 52     |   |   |
| GAIAM INC                            | COMMON STOCK | 36268Q103 | 10  | 1,130  | X | 0 |
|                                      |              |           | 10  | 1,130  |   |   |
| ARTHUR J GALLAGHER CO                | COMMON STOCK | 363576109 | 209 | 8,533  | X | 0 |

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|                      |              |           |        |         |   |   |   |
|----------------------|--------------|-----------|--------|---------|---|---|---|
|                      |              |           | 221    | 9,011   | X | X | 0 |
|                      |              |           | 562    | 22,868  | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 992    | 40,412  |   |   |   |
| GAMMON GOLD INC      | COMMON STOCK | 36467T106 | 14     | 2,000   | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 14     | 2,000   |   |   |   |
| GAMESTOP CORP CL A   | COMMON STOCK | 36467W109 | 849    | 38,732  | X |   | 0 |
|                      |              |           | 20     | 920     | X | X | 0 |
|                      |              |           | 586    | 26,713  | X |   | 0 |
|                      |              |           | 2      | 113     | X | X | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 1,457  | 66,478  |   |   |   |
| GANNETT INC          | COMMON STOCK | 364730101 | 371    | 22,411  | X |   | 0 |
|                      |              |           | 505    | 30,562  | X | X | 0 |
|                      |              |           | 647    | 39,013  | X |   | 0 |
|                      |              |           | 3      | 180     | X | X | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 1,526  | 92,166  |   |   |   |
| GAP INC              | COMMON STOCK | 364760108 | 5,505  | 238,232 | X |   | 0 |
|                      |              |           | 1,179  | 51,044  | X | X | 0 |
|                      |              |           | 3,545  | 153,183 | X |   | 0 |
|                      |              |           | 132    | 5,708   | X | X | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 10,361 | 448,167 |   |   |   |
| GARDNER DENVER INC   | COMMON STOCK | 365558105 | 358    | 8,144   | X |   | 0 |
|                      |              |           | 156    | 3,545   | X | X | 0 |
|                      |              |           | 1,894  | 42,888  | X |   | 0 |
|                      |              |           | 44     | 1,009   | X | X | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 2,452  | 55,586  |   |   |   |
| GARTNER INC          | COMMON STOCK | 366651107 | 407    | 18,298  | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 407    | 18,298  |   |   |   |
| GAYLORD ENTMT CO NEW | COMMON STOCK | 367905106 | 15     | 500     | X | X | 0 |
|                      |              |           | 2,578  | 88,019  | X |   | 0 |
|                      |              |           | 25     | 845     | X | X | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 2,618  | 89,364  |   |   |   |
| GEN PROBE INC        | COMMON STOCK | 36866T103 | 15     | 296     | X |   | 0 |
|                      |              |           | 210    | 4,207   | X | X | 0 |
|                      |              |           | 600    | 11,999  | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 825    | 16,502  |   |   |   |
| GENCORP INC          | COMMON STOCK | 368682100 | 806    | 140,000 | X | X | 0 |
|                      |              |           | 21     | 3,543   | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 827    | 143,543 |   |   |   |
| GENERAC HOLDINGS INC | COMMON STOCK | 368736104 | 7      | 464     | X |   | 0 |
|                      |              |           | -----  | -----   |   |   |   |
|                      |              |           | 7      | 464     |   |   |   |

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|   |              |           |         |            |   |   |   |
|---|--------------|-----------|---------|------------|---|---|---|
| GENERAL AMERN INVS INC                      | OTHER        | 368802104 | 78      | 3,166      | X |   | 0 |
|   |              |           | 497     | 20,058     | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 575     | 23,224     |   |   |   |
| GENERAL CABLE CORPORATION                   | COMMON STOCK | 369300108 | 46      | 1,692      | X |   | 0 |
|   |              |           | 4       | 134        | X | X | 0 |
|   |              |           | 5       | 153        | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 55      | 1,979      |   |   |   |
| GENERAL COMMUNICATION INC CL A COMMON STOCK |              | 369385109 | 19      | 3,262      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 19      | 3,262      |   |   |   |
| GENERAL DYNAMICS CORP                       | COMMON STOCK | 369550108 | 17,737  | 229,766    | X |   | 0 |
|   |              |           | 8,001   | 103,630    | X | X | 0 |
|   |              |           | 16,409  | 212,488    | X |   | 0 |
|   |              |           | 573     | 7,428      | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 42,720  | 553,312    |   |   |   |
| GENERAL ELECTRIC CO                         | COMMON STOCK | 369604103 | 174,887 | 9,609,209  | X |   | 0 |
|   |              |           | 171,136 | 9,403,092  | X | X | 0 |
|   |              |           | 100,281 | 5,507,482  | X |   | 0 |
|   |              |           | 4,866   | 267,358    | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 451,170 | 24,787,141 |   |   |   |
| GENERAL GROWTH PPTYS INC                    | COMMON STOCK | 370021107 | 0       | 2          | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 0       | 2          |   |   |   |
| GENERAL MILLS INC                           | COMMON STOCK | 370334104 | 71,164  | 1,005,286  | X |   | 0 |
|   |              |           | 142,255 | 2,009,541  | X | X | 0 |
|   |              |           | 11,034  | 155,788    | X |   | 0 |
|   |              |           | 286     | 4,036      | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 224,739 | 3,174,651  |   |   |   |
| GENERAL MOLY INC                            | COMMON STOCK | 370373102 | 14      | 4,304      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 14      | 4,304      |   |   |   |
| GENERAL STEEL HOLDINGS INC                  | COMMON STOCK | 370853103 | 6       | 1,477      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 6       | 1,477      |   |   |   |
| GENESCO INC                                 | COMMON STOCK | 371532102 | 2,607   | 84,066     | X |   | 0 |
|   |              |           | 52      | 1,690      | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 2,659   | 85,756     |   |   |   |
| GENESEEE & WYO INC CL A                     | COMMON STOCK | 371559105 | 14      | 400        | X |   | 0 |
|   |              |           | 171     | 5,000      | X | X | 0 |
|   |              |           | 85      | 2,508      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 270     | 7,908      |   |   |   |
| GENTEX CORP                                 | COMMON STOCK | 371901109 | 858     | 44,151     | X |   | 0 |
|   |              |           | 170     | 8,754      | X | X | 0 |
|   |              |           | 637     | 32,826     | X |   | 0 |

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|                             |              |           |       |        |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|
|                             |              |           | 1,665 | 85,731 |   |   |
| GENESIS ENERGY LP           | COMMON STOCK | 371927104 | 5     | 250    | X | 0 |
|                             |              |           | 5     | 250    |   |   |
| GENOPTIX INC                | COMMON STOCK | 37243V100 | 330   | 9,285  | X | 0 |
|                             |              |           | 52    | 1,462  | X | 0 |
|                             |              |           | 40    | 1,138  | X | 0 |
|                             |              |           | 422   | 11,885 |   |   |
| GENOMIC HEALTH INC          | COMMON STOCK | 37244C101 | 32    | 1,800  | X | 0 |
|                             |              |           | 17    | 974    | X | 0 |
|                             |              |           | 49    | 2,774  |   |   |
| GENUINE PARTS CO            | COMMON STOCK | 372460105 | 1,114 | 26,362 | X | 0 |
|                             |              |           | 1,194 | 28,269 | X | 0 |
|                             |              |           | 1,092 | 25,821 | X | 0 |
|                             |              |           | 5     | 130    | X | 0 |
|                             |              |           | 3,405 | 80,582 |   |   |
| GENVEC INC                  | COMMON STOCK | 37246C109 | 0     | 200    | X | 0 |
|                             |              |           | 0     | 200    |   |   |
| GEORESOURCES INC            | COMMON STOCK | 372476101 | 9     | 552    | X | 0 |
|                             |              |           | 9     | 552    |   |   |
| GENTIVA HEALTH SVCS INC     | COMMON STOCK | 37247A102 | 16    | 562    | X | 0 |
|                             |              |           | 55    | 1,938  | X | 0 |
|                             |              |           | 71    | 2,500  |   |   |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 88    | 4,771  | X | 0 |
|                             |              |           | 115   | 6,257  | X | 0 |
|                             |              |           | 1,501 | 82,423 | X | 0 |
|                             |              |           | 27    | 1,492  | X | 0 |
|                             |              |           | 1,731 | 94,943 |   |   |
| GEOEYE INC                  | COMMON STOCK | 37250W108 | 227   | 7,684  | X | 0 |
|                             |              |           | 63    | 2,127  | X | 0 |
|                             |              |           | 37    | 1,253  | X | 0 |
|                             |              |           | 327   | 11,064 |   |   |
| GEOKINETICS INC             | COMMON STOCK | 372910307 | 4     | 497    | X | 0 |
|                             |              |           | 4     | 497    |   |   |
| GENZYME CORP                | COMMON STOCK | 372917104 | 828   | 15,988 | X | 0 |
|                             |              |           | 1,117 | 21,561 | X | 0 |
|                             |              |           | 2,207 | 42,517 | X | 0 |
|                             |              |           | 17    | 329    | X | 0 |
|                             |              |           | 4,169 | 80,395 |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| GERBER SCIENTIFIC INC        | COMMON STOCK | 373730100 | 14     | 2,260   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 2,260   |   |   |   |
| GERDAU S A SPON A D R        | COMMON STOCK | 373737105 | 3      | 168     | X |   | 0 |
|                              |              |           | 32     | 1,958   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 35     | 2,126   |   |   |   |
| GERDAU AMERISTEEL CORP       | COMMON STOCK | 37373P105 | 14     | 1,750   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 1,750   |   |   |   |
| GERMAN AMERICAN BANCORP      | COMMON STOCK | 373865104 | 10     | 675     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 675     |   |   |   |
| GERON CORP                   | COMMON STOCK | 374163103 | 28     | 5,000   | X |   | 0 |
|                              |              |           | 35     | 6,074   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 63     | 11,074  |   |   |   |
| GETTY RLTY CORP NEW          | COMMON STOCK | 374297109 | 312    | 13,304  | X |   | 0 |
|                              |              |           | 32     | 1,382   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 344    | 14,686  |   |   |   |
| GIBRALTAR INDS INC           | COMMON STOCK | 374689107 | 21     | 1,681   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 21     | 1,681   |   |   |   |
| GILEAD SCIENCES INC          | COMMON STOCK | 375558103 | 10,564 | 232,324 | X |   | 0 |
|                              |              |           | 5,602  | 123,206 | X | X | 0 |
|                              |              |           | 24,911 | 547,806 | X |   | 0 |
|                              |              |           | 1,087  | 23,907  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 42,164 | 927,243 |   |   |   |
| GLACIER BANCORP INC NEW      | COMMON STOCK | 37637Q105 | 323    | 21,237  | X |   | 0 |
|                              |              |           | 185    | 12,177  | X | X | 0 |
|                              |              |           | 58     | 3,818   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 566    | 37,232  |   |   |   |
| GLADSTONE CAP CORP           | COMMON STOCK | 376535100 | 15     | 1,308   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 15     | 1,308   |   |   |   |
| GLADSTONE COMMERCIAL CORP    | COMMON STOCK | 376536108 | 8      | 523     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8      | 523     |   |   |   |
| GLADSTONE INVESTMENT CORP    | COMMON STOCK | 376546107 | 8      | 1,347   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8      | 1,347   |   |   |   |
| GLATFELTER                   | COMMON STOCK | 377316104 | 30     | 2,100   | X | X | 0 |
|                              |              |           | 48     | 3,284   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 78     | 5,384   |   |   |   |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 6,640  | 172,371 | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 5,106  | 132,553 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,746 | 304,924 |   |   |   |
| GLOBAL CASH ACCESS HLDGS INC   | COMMON STOCK | 378967103 | 22     | 2,702   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 2,702   |   |   |   |
| GLOBALSTAR INC                 | COMMON STOCK | 378973408 | 0      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 200     |   |   |   |
| GLG PARTNERS INC               | COMMON STOCK | 37929X107 | 1      | 396     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 396     |   |   |   |
| GLIMCHER REALTY TRUST          | COMMON STOCK | 379302102 | 193    | 38,103  | X |   | 0 |
|                                |              |           | 18     | 3,583   | X | X | 0 |
|                                |              |           | 21     | 4,112   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 232    | 45,798  |   |   |   |
| GLOBAL INDS LTD                | COMMON STOCK | 379336100 | 43     | 6,734   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 43     | 6,734   |   |   |   |
| GLOBAL HIGH INCOME FUND, INC.  | OTHER        | 37933G108 | 203    | 14,718  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 203    | 14,718  |   |   |   |
| GLOBALSCAPE INC COM            | COMMON STOCK | 37940G109 | 0      | 50      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 50      |   |   |   |
| GLOBAL PAYMENTS INC            | COMMON STOCK | 37940X102 | 262    | 5,756   | X |   | 0 |
|                                |              |           | 104    | 2,289   | X | X | 0 |
|                                |              |           | 7,823  | 171,611 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,189  | 179,656 |   |   |   |
| GLOBAL PARTNERS LP             | COMMON STOCK | 37946R109 | 9      | 400     | X |   | 0 |
|                                |              |           | 22     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 1,400   |   |   |   |
| GLOBAL TRAFFIC NETWORK INC     | COMMON STOCK | 37947B103 | 1      | 111     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 111     |   |   |   |
| GLOBAL DEFENSE TECHNOLOGY SYS  | COMMON STOCK | 37950B107 | 0      | 24      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 24      |   |   |   |
| GLOBAL X CHINA FINANCIALS      | OTHER        | 37950E606 | 28     | 1,979   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 1,979   |   |   |   |
| GLOBAL X CHINA INDUSTRIALS ETF | OTHER        | 37950E705 | 12     | 761     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 761     |   |   |   |
| GLOBAL X FDS                   | OTHER        | 37950E879 | 8      | 618     | X | X | 0 |

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|                            |              |           |         |         |   |   |   |
|----------------------------|--------------|-----------|---------|---------|---|---|---|
|                            |              |           | 8       | 618     |   |   |   |
| GLOBECOMM SYSTEMS INC      | COMMON STOCK | 37956X103 | 27      | 3,545   | X | X | 0 |
|                            |              |           | 10      | 1,292   | X |   | 0 |
|                            |              |           | 37      | 4,837   |   |   |   |
| GMX RES INC                | COMMON STOCK | 38011M108 | 2       | 200     | X | X | 0 |
|                            |              |           | 7,488   | 911,171 | X |   | 0 |
|                            |              |           | 76      | 9,213   | X | X | 0 |
|                            |              |           | 7,566   | 920,584 |   |   |   |
| GOLD FIELDS LTD SPSD A D R | COMMON STOCK | 38059T106 | 1       | 105     | X |   | 0 |
|                            |              |           | 6       | 454     | X | X | 0 |
|                            |              |           | 1,981   | 156,952 | X |   | 0 |
|                            |              |           | 1,988   | 157,511 |   |   |   |
| GOLDCORP INC               | COMMON STOCK | 380956409 | 355     | 9,528   | X |   | 0 |
|                            |              |           | 333     | 8,952   | X | X | 0 |
|                            |              |           | 688     | 18,480  |   |   |   |
| GOLDMAN SACHS GROUP INC    | COMMON STOCK | 38141G104 | 59,179  | 346,827 | X |   | 0 |
|                            |              |           | 29,536  | 173,100 | X | X | 0 |
|                            |              |           | 61,024  | 357,548 | X |   | 0 |
|                            |              |           | 3,129   | 18,336  | X | X | 0 |
|                            |              |           | 152,868 | 895,811 |   |   |   |
| GOODRICH CORP.             | COMMON STOCK | 382388106 | 704     | 9,982   | X |   | 0 |
|                            |              |           | 1,404   | 19,910  | X | X | 0 |
|                            |              |           | 13,960  | 197,255 | X |   | 0 |
|                            |              |           | 173     | 2,458   | X | X | 0 |
|                            |              |           | 16,241  | 229,605 |   |   |   |
| GOODRICH PETE CORP         | COMMON STOCK | 382410405 | 26      | 1,655   | X |   | 0 |
|                            |              |           | 26      | 1,655   |   |   |   |
| GOODYEAR TIRE & RUBR CO    | COMMON STOCK | 382550101 | 85      | 6,695   | X |   | 0 |
|                            |              |           | 53      | 4,196   | X | X | 0 |
|                            |              |           | 497     | 39,200  | X |   | 0 |
|                            |              |           | 2       | 176     | X | X | 0 |
|                            |              |           | 637     | 50,267  |   |   |   |
| GOOGLE INC CL A            | COMMON STOCK | 38259P508 | 26,016  | 45,873  | X |   | 0 |
|                            |              |           | 23,276  | 41,042  | X | X | 0 |
|                            |              |           | 55,275  | 97,472  | X |   | 0 |
|                            |              |           | 371     | 654     | X | X | 0 |
|                            |              |           | 104,938 | 185,041 |   |   |   |
| GORMAN RUPP CO             | COMMON STOCK | 383082104 | 453     | 17,815  | X |   | 0 |
|                            |              |           | 3       | 102     | X | X | 0 |
|                            |              |           | 24      | 948     | X |   | 0 |
|                            |              |           | 480     | 18,865  |   |   |   |

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|                              |              |           |        |         |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|
| GOVERNMENT PROPERTIES INCOME | COMMON STOCK | 38376A103 | 12     | 450     | X | 0 |
|                              |              |           | 21     | 786     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 33     | 1,236   |   |   |
| GRACE W R & CO               | COMMON STOCK | 38388F108 | 3      | 115     | X | 0 |
|                              |              |           | 3      | 100     | X | X |
|                              |              |           | 135    | 4,874   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 141    | 5,089   |   |   |
| GRACO INC                    | COMMON STOCK | 384109104 | 3,480  | 108,750 | X | 0 |
|                              |              |           | 5,342  | 166,932 | X | X |
|                              |              |           | 457    | 14,286  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 9,279  | 289,968 |   |   |
| GRAFTECH INTL LTD            | COMMON STOCK | 384313102 | 192    | 14,014  | X | 0 |
|                              |              |           | 242    | 17,648  | X | X |
|                              |              |           | 12,027 | 879,143 | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 12,461 | 910,805 |   |   |
| GRAHAM CORP                  | COMMON STOCK | 384556106 | 192    | 10,687  | X | 0 |
|                              |              |           | 5      | 255     | X | X |
|                              |              |           | 17     | 941     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 214    | 11,883  |   |   |
| GRAHAM PACKAGING CO INC      | COMMON STOCK | 384701108 | 1      | 102     | X | 0 |
|                              |              |           | 13     | 1,010   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 14     | 1,112   |   |   |
| GRAINGER W W INC             | COMMON STOCK | 384802104 | 3,403  | 31,475  | X | 0 |
|                              |              |           | 5,042  | 46,630  | X | X |
|                              |              |           | 10,890 | 100,458 | X | 0 |
|                              |              |           | 83     | 769     | X | X |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 19,418 | 179,332 |   |   |
| GRAMERCY CAP CORP            | COMMON STOCK | 384871109 | 12     | 4,293   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 12     | 4,293   |   |   |
| GRAN TIERRA ENERGY INC       | COMMON STOCK | 38500T101 | 82     | 13,915  | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 82     | 13,915  |   |   |
| GRAND CANYON EDUCATION INC   | COMMON STOCK | 38526M106 | 369    | 14,100  | X | X |
|                              |              |           | 27     | 1,046   | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 396    | 15,146  |   |   |
| GRANITE CITY FOOD BREWERY    | COMMON STOCK | 38724Q404 | 1      | 416     | X | 0 |
|                              |              |           | -----  | -----   |   |   |
|                              |              |           | 1      | 416     |   |   |
| GRANITE CONSTR INC           | COMMON STOCK | 387328107 | 416    | 13,762  | X | 0 |
|                              |              |           | 17     | 546     | X | X |
|                              |              |           | 311    | 10,300  | X | 0 |



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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 744   | 24,608  |   |   |   |
| GRAPHIC PACKAGING HLDG CO            | COMMON STOCK | 388689101 | 0     | 32      | X | X | 0 |
|                                      |              |           | 35    | 9,819   | X |   | 0 |
|                                      |              |           | 35    | 9,851   |   |   |   |
| GREAT ATLANTIC & PAC TEA INC         | COMMON STOCK | 390064103 | 17    | 2,194   | X |   | 0 |
|                                      |              |           | 17    | 2,194   |   |   |   |
| GREAT ATLANTIC PAC 6.750% 12/1 OTHER |              | 390064AK9 | 15    | 17,000  | X |   | 0 |
|                                      |              |           | 15    | 17,000  |   |   |   |
| GREAT BASIN GOLD LTD                 | COMMON STOCK | 390124105 | 39    | 22,430  | X | X | 0 |
|                                      |              |           | 39    | 22,430  |   |   |   |
| GREAT LAKES DREDGE & DOCK CORP       | COMMON STOCK | 390607109 | 7     | 1,303   | X | X | 0 |
|                                      |              |           | 14    | 2,723   | X |   | 0 |
|                                      |              |           | 21    | 4,026   |   |   |   |
| GREAT SOUTHERN BANCORP INC           | COMMON STOCK | 390905107 | 15    | 666     | X |   | 0 |
|                                      |              |           | 15    | 666     |   |   |   |
| GREAT NORTHN IRON ORE PPTYS          | COMMON STOCK | 391064102 | 10    | 100     | X | X | 0 |
|                                      |              |           | 10    | 100     |   |   |   |
| GREAT PLAINS ENERGY INCORPORAT       | COMMON STOCK | 391164100 | 913   | 49,203  | X |   | 0 |
|                                      |              |           | 850   | 45,787  | X | X | 0 |
|                                      |              |           | 697   | 37,537  | X |   | 0 |
|                                      |              |           | 2,460 | 132,527 |   |   |   |
| GREAT WOLF RESORTS INC               | COMMON STOCK | 391523107 | 579   | 182,078 | X |   | 0 |
|                                      |              |           | 6     | 1,872   | X |   | 0 |
|                                      |              |           | 585   | 183,950 |   |   |   |
| GREATBATCH INC                       | COMMON STOCK | 39153L106 | 3     | 141     | X |   | 0 |
|                                      |              |           | 31    | 1,450   | X | X | 0 |
|                                      |              |           | 1,567 | 73,985  | X |   | 0 |
|                                      |              |           | 31    | 1,446   | X | X | 0 |
|                                      |              |           | 1,632 | 77,022  |   |   |   |
| GREATER CHINA FD INC                 | OTHER        | 39167B102 | 14    | 1,151   | X |   | 0 |
|                                      |              |           | 14    | 1,151   |   |   |   |
| GREEN MOUNTAIN COFFEE ROSTERS        | COMMON STOCK | 393122106 | 422   | 4,357   | X |   | 0 |
|                                      |              |           | 61    | 629     | X | X | 0 |
|                                      |              |           | 804   | 8,298   | X |   | 0 |
|                                      |              |           | 1,287 | 13,284  |   |   |   |
| GREEN PLAINS RENEWABLE ENERGY        | COMMON STOCK | 393222104 | 9     | 617     | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 9     | 617     |   |   |   |
| GREENBRIER COS INC             | COMMON STOCK | 393657101 | 6     | 500     | X | X | 0 |
|                                |              |           | 16    | 1,478   | X |   | 0 |
|                                |              |           | 22    | 1,978   |   |   |   |
| GREENHAVEN CONT CMDTY INDEX    | OTHER        | 395258106 | 27    | 1,075   | X |   | 0 |
|                                |              |           | 27    | 1,075   |   |   |   |
| GREENHILL & CO INC             | COMMON STOCK | 395259104 | 16    | 200     | X |   | 0 |
|                                |              |           | 30    | 360     | X | X | 0 |
|                                |              |           | 401   | 4,883   | X |   | 0 |
|                                |              |           | 447   | 5,443   |   |   |   |
| GREIF INC CL A                 | COMMON STOCK | 397624107 | 189   | 3,439   | X |   | 0 |
|                                |              |           | 558   | 10,159  | X |   | 0 |
|                                |              |           | 747   | 13,598  |   |   |   |
| GRIFFIN LD & NURSERIES INC     | COMMON STOCK | 398231100 | 5     | 186     | X |   | 0 |
|                                |              |           | 5     | 186     |   |   |   |
| GRIFFON CORP                   | COMMON STOCK | 398433102 | 72    | 5,775   | X | X | 0 |
|                                |              |           | 36    | 2,901   | X |   | 0 |
|                                |              |           | 108   | 8,676   |   |   |   |
| GROUP 1 AUTOMOTIVE INC         | COMMON STOCK | 398905109 | 1,984 | 62,268  | X |   | 0 |
|                                |              |           | 40    | 1,242   | X | X | 0 |
|                                |              |           | 2,024 | 63,510  |   |   |   |
| GRUBB & ELLIS CO               | COMMON STOCK | 400095204 | 63    | 28,715  | X | X | 0 |
|                                |              |           | 63    | 28,715  |   |   |   |
| GRUPO TELEVISA SA SPONS A D R  | COMMON STOCK | 40049J206 | 10    | 491     | X |   | 0 |
|                                |              |           | 1,953 | 92,900  | X |   | 0 |
|                                |              |           | 1,963 | 93,391  |   |   |   |
| GRUPO AEROPORTUARIO SUR A D R  | COMMON STOCK | 40051E202 | 8     | 154     | X |   | 0 |
|                                |              |           | 3,593 | 68,071  | X |   | 0 |
|                                |              |           | 3,601 | 68,225  |   |   |   |
| GTX INC                        | COMMON STOCK | 40052B108 | 43    | 12,949  | X |   | 0 |
|                                |              |           | 5     | 1,410   | X |   | 0 |
|                                |              |           | 48    | 14,359  |   |   |   |
| GUANGSHEN RY LTD SPONSORED ADR | COMMON STOCK | 40065W107 | 10    | 500     | X | X | 0 |
|                                |              |           | 2,505 | 124,211 | X |   | 0 |
|                                |              |           | 2,515 | 124,711 |   |   |   |
| GUARANTY BANCORP               | COMMON STOCK | 40075T102 | 32    | 20,000  | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 5      | 2,934     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 37     | 22,934    |   |   |   |
| GUESS INC                     | COMMON STOCK | 401617105 | 331    | 7,040     | X |   | 0 |
|                               |              |           | 202    | 4,299     | X | X | 0 |
|                               |              |           | 33,551 | 713,914   | X |   | 0 |
|                               |              |           | 325    | 6,922     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 34,409 | 732,175   |   |   |   |
| GUIDANCE SOFTWARE INC         | COMMON STOCK | 401692108 | 79     | 13,862    | X |   | 0 |
|                               |              |           | 5      | 786       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 84     | 14,648    |   |   |   |
| GULF IS FABRICATION INC       | COMMON STOCK | 402307102 | 180    | 8,248     | X |   | 0 |
|                               |              |           | 69     | 3,184     | X | X | 0 |
|                               |              |           | 18     | 793       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 267    | 12,225    |   |   |   |
| GULFMARK OFFSHORE INC CL A    | COMMON STOCK | 402629208 | 157    | 5,916     | X |   | 0 |
|                               |              |           | 2      | 74        | X | X | 0 |
|                               |              |           | 39     | 1,452     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 198    | 7,442     |   |   |   |
| GULFPORT ENERGY CORP          | COMMON STOCK | 402635304 | 33     | 2,932     | X |   | 0 |
|                               |              |           | 19     | 1,756     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 52     | 4,688     |   |   |   |
| GYMBOREE CORP                 | COMMON STOCK | 403777105 | 73     | 1,422     | X | X | 0 |
|                               |              |           | 3,767  | 72,645    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 3,840  | 74,067    |   |   |   |
| H & E EQUIPMENT SERVICES INC  | COMMON STOCK | 404030108 | 20     | 1,826     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 20     | 1,826     |   |   |   |
| H & Q LIFE SCIENCES INVESTORS | OTHER        | 404053100 | 46     | 4,448     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 46     | 4,448     |   |   |   |
| H C C INS HLDGS INC           | COMMON STOCK | 404132102 | 1,449  | 52,491    | X |   | 0 |
|                               |              |           | 796    | 28,833    | X | X | 0 |
|                               |              |           | 4,753  | 172,186   | X |   | 0 |
|                               |              |           | 39     | 1,418     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7,037  | 254,928   |   |   |   |
| HCP INC                       | COMMON STOCK | 40414L109 | 751    | 22,749    | X |   | 0 |
|                               |              |           | 466    | 14,115    | X | X | 0 |
|                               |              |           | 40,232 | 1,219,100 | X |   | 0 |
|                               |              |           | 160    | 4,863     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 41,609 | 1,260,827 |   |   |   |
| H D F C BK LTD A D R          | COMMON STOCK | 40415F101 | 1,030  | 7,386     | X |   | 0 |
|                               |              |           | 154    | 1,103     | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 6,661  | 47,792  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,845  | 56,281  |   |   |   |
| HFF INC                        | COMMON STOCK | 40418F108 | 261    | 35,160  | X |   | 0 |
|                                |              |           | 2      | 270     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 263    | 35,430  |   |   |   |
| H M N FINANCIAL INC            | COMMON STOCK | 40424G108 | 52     | 9,374   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 52     | 9,374   |   |   |   |
| HNI CORPORATION                | COMMON STOCK | 404251100 | 919    | 34,494  | X |   | 0 |
|                                |              |           | 75     | 2,795   | X | X | 0 |
|                                |              |           | 3,233  | 121,199 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,227  | 158,488 |   |   |   |
| HMS HLDGS CORP                 | COMMON STOCK | 40425J101 | 66     | 1,296   | X |   | 0 |
|                                |              |           | 163    | 3,192   | X | X | 0 |
|                                |              |           | 88     | 1,739   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 317    | 6,227   |   |   |   |
| HQ SUSTAINABLE MARITIME INDS I | COMMON STOCK | 40426A208 | 3      | 605     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 605     |   |   |   |
| HRPT PROPERTIES TRUST          | COMMON STOCK | 40426W101 | 80     | 10,364  | X |   | 0 |
|                                |              |           | 38     | 4,920   | X | X | 0 |
|                                |              |           | 906    | 115,777 | X |   | 0 |
|                                |              |           | 17     | 2,144   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,041  | 133,205 |   |   |   |
| HSBC HOLDINGS PLC SPONS A D R  | COMMON STOCK | 404280406 | 2,530  | 49,911  | X |   | 0 |
|                                |              |           | 15,872 | 313,116 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18,402 | 363,027 |   |   |   |
| HSBC HLDGS PLC 6.2% PFD        | PREFERRED ST | 404280604 | 416    | 18,226  | X |   | 0 |
|                                |              |           | 105    | 4,600   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 521    | 22,826  |   |   |   |
| HSN INC                        | COMMON STOCK | 404303109 | 207    | 7,044   | X | X | 0 |
|                                |              |           | 78     | 2,672   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 285    | 9,716   |   |   |   |
| HACKETT GROUP INC              | COMMON STOCK | 404609109 | 6      | 2,232   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 2,232   |   |   |   |
| HAEMONETICS CORP               | COMMON STOCK | 405024100 | 99     | 1,725   | X |   | 0 |
|                                |              |           | 23     | 400     | X | X | 0 |
|                                |              |           | 12,103 | 211,644 | X |   | 0 |
|                                |              |           | 90     | 1,568   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,315 | 215,337 |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| HAIN CELESTIAL GROUP INC             | COMMON STOCK | 405217100 | 66     | 3,800   | X |   | 0 |
|                                      |              |           | 80     | 4,587   | X | X | 0 |
|                                      |              |           | 3,809  | 219,055 | X |   | 0 |
|                                      |              |           | 37     | 2,122   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3,992  | 229,564 |   |   |   |
| HALLIBURTON CO                       | COMMON STOCK | 406216101 | 9,669  | 320,912 | X |   | 0 |
|                                      |              |           | 3,066  | 101,760 | X | X | 0 |
|                                      |              |           | 5,417  | 179,907 | X |   | 0 |
|                                      |              |           | 92     | 3,038   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 18,244 | 605,617 |   |   |   |
| HALLMARK FINL SERVICES INC           | COMMON STOCK | 40624Q203 | 5      | 617     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 617     |   |   |   |
| HALOZYME THERAPEUTICS INC            | COMMON STOCK | 40637H109 | 2,187  | 273,793 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2,187  | 273,793 |   |   |   |
| HAMPTON ROADS BANKSHARES INC         | COMMON STOCK | 409321106 | 2      | 1,288   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 1,288   |   |   |   |
| JOHN HANCOCK BK THRIFT OPP FUN OTHER |              | 409735206 | 176    | 10,453  | X |   | 0 |
|                                      |              |           | 19     | 1,125   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 195    | 11,578  |   |   |   |
| HANCOCK HLDG CO                      | COMMON STOCK | 410120109 | 8      | 200     | X | X | 0 |
|                                      |              |           | 80     | 1,906   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 88     | 2,106   |   |   |   |
| HANCOCK JOHN INCOME SECS TR SB OTHER |              | 410123103 | 13     | 910     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13     | 910     |   |   |   |
| JOHN HANCOCK PATRIOT PREM DIV OTHER  |              | 41013T105 | 5      | 427     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 5      | 427     |   |   |   |
| JOHN HANCOCK PFD INCOME FD           | OTHER        | 41013W108 | 18     | 1,000   | X |   | 0 |
|                                      |              |           | 6      | 300     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 24     | 1,300   |   |   |   |
| JOHN HANCOCK INVS TR SBI             | OTHER        | 410142103 | 9      | 450     | X |   | 0 |
|                                      |              |           | 32     | 1,650   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 41     | 2,100   |   |   |   |
| HANCOCK JOHN PFD INCOME FD III OTHER |              | 41021P103 | 53     | 3,290   | X |   | 0 |
|                                      |              |           | 122    | 7,505   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 175    | 10,795  |   |   |   |
| HANESBRANDS INC                      | COMMON STOCK | 410345102 | 287    | 10,316  | X |   | 0 |
|                                      |              |           | 394    | 14,149  | X | X | 0 |
|                                      |              |           | 1,294  | 46,455  | X |   | 0 |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
|                             |              |           | 16    | 570     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,991 | 71,490  |   |   |   |
| HANGER ORTHOPEDIC GROUP INC | COMMON STOCK | 41043F208 | 181   | 9,985   | X |   | 0 |
|                             |              |           | 15    | 828     | X | X | 0 |
|                             |              |           | 6,630 | 364,598 | X |   | 0 |
|                             |              |           | 89    | 4,889   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 6,915 | 380,300 |   |   |   |
| HANOVER INS GROUP INC       | COMMON STOCK | 410867105 | 248   | 5,691   | X |   | 0 |
|                             |              |           | 175   | 4,018   | X | X | 0 |
|                             |              |           | 2,153 | 49,448  | X |   | 0 |
|                             |              |           | 49    | 1,131   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,625 | 60,288  |   |   |   |
| HANSEN MEDICAL INC          | COMMON STOCK | 411307101 | 69    | 30,000  | X | X | 0 |
|                             |              |           | 3     | 1,578   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 72    | 31,578  |   |   |   |
| HANSEN NATURAL CORP         | COMMON STOCK | 411310105 | 118   | 2,725   | X |   | 0 |
|                             |              |           | 230   | 5,300   | X | X | 0 |
|                             |              |           | 750   | 17,291  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,098 | 25,316  |   |   |   |
| HARBIN ELECTRIC INC         | COMMON STOCK | 41145W109 | 304   | 14,077  | X |   | 0 |
|                             |              |           | 20    | 907     | X | X | 0 |
|                             |              |           | 22    | 996     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 346   | 15,980  |   |   |   |
| HARBINGER GROUP INC         | COMMON STOCK | 41146A106 | 4     | 551     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4     | 551     |   |   |   |
| HARBOR BIOSCIENCES INC      | COMMON STOCK | 41150V103 | 3     | 4,913   | X |   | 0 |
|                             |              |           | 1     | 1,438   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4     | 6,351   |   |   |   |
| HARDINGE INC                | COMMON STOCK | 412324303 | 130   | 14,340  | X |   | 0 |
|                             |              |           | 7     | 740     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 137   | 15,080  |   |   |   |
| HARLEY DAVIDSON INC         | COMMON STOCK | 412822108 | 1,193 | 42,508  | X |   | 0 |
|                             |              |           | 381   | 13,576  | X | X | 0 |
|                             |              |           | 1,058 | 37,606  | X |   | 0 |
|                             |              |           | 5     | 182     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,637 | 93,872  |   |   |   |
| HARLEYSVILLE GROUP INC      | COMMON STOCK | 412824104 | 62    | 1,835   | X |   | 0 |
|                             |              |           | 84    | 2,476   | X | X | 0 |
|                             |              |           | 33    | 971     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 179   | 5,282   |   |   |   |

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|                                |                  |           |        |         |   |   |   |
|--------------------------------|------------------|-----------|--------|---------|---|---|---|
| HARLEYSVILLE NATL CORP PA      | COMMON STOCK     | 412850109 | 19     | 2,740   | X |   | 0 |
|                                |                  |           | -----  | -----   |   |   |   |
|                                |                  |           | 19     | 2,740   |   |   |   |
| HARMAN INTERNATIONAL           | COMMON STOCK     | 413086109 | 251    | 5,359   | X |   | 0 |
|                                |                  |           | 79     | 1,694   | X | X | 0 |
|                                |                  |           | 26,210 | 559,935 | X |   | 0 |
|                                |                  |           | 2      | 43      | X | X | 0 |
|                                |                  |           | -----  | -----   |   |   |   |
|                                |                  |           | 26,542 | 567,031 |   |   |   |
| HARMONIC INC                   | COMMON STOCK     | 413160102 | 213    | 33,765  | X |   | 0 |
|                                |                  |           | 17     | 2,681   | X | X | 0 |
|                                |                  |           | 41     | 6,432   | X |   | 0 |
|                                |                  |           | -----  | -----   |   |   |   |
|                                |                  |           | 271    | 42,878  |   |   |   |
| HARMONY GOLD MNG LTD A D R     | COMMON STOCK     | 413216300 | 4      | 417     | X |   | 0 |
|                                |                  |           | -----  | -----   |   |   |   |
|                                |                  |           | 4      | 417     |   |   |   |
| HARRIS & HARRIS GROUP INC      | COMMON STOCK     | 413833104 | 8      | 1,762   | X |   | 0 |
|                                |                  |           | -----  | -----   |   |   |   |
|                                |                  |           | 8      | 1,762   |   |   |   |
| HARRIS CORP DEL                | COMMON STOCK     | 413875105 | 2,069  | 43,591  | X |   | 0 |
|                                |                  |           | 1,124  | 23,658  | X | X | 0 |
|                                |                  |           | 2,821  | 59,434  | X |   | 0 |
|                                |                  |           | 128    | 2,697   | X | X | 0 |
|                                |                  |           | -----  | -----   |   |   |   |
|                                |                  |           | 6,142  | 129,380 |   |   |   |
| HARRIS PFD CAP CORP PFD        | 7.3 PREFERRED ST | 414567206 | 12     | 500     | X |   | 0 |
|                                |                  |           | 20     | 800     | X | X | 0 |
|                                |                  |           | -----  | -----   |   |   |   |
|                                |                  |           | 32     | 1,300   |   |   |   |
| HARSCO CORP                    | COMMON STOCK     | 415864107 | 582    | 18,240  | X |   | 0 |
|                                |                  |           | 657    | 20,572  | X | X | 0 |
|                                |                  |           | 748    | 23,441  | X |   | 0 |
|                                |                  |           | 6      | 176     | X | X | 0 |
|                                |                  |           | -----  | -----   |   |   |   |
|                                |                  |           | 1,993  | 62,429  |   |   |   |
| HARRY WINSTON DIAMOND CORP     | COMMON STOCK     | 41587B100 | 2      | 250     | X |   | 0 |
|                                |                  |           | -----  | -----   |   |   |   |
|                                |                  |           | 2      | 250     |   |   |   |
| HARTE-HANKS INC                | COMMON STOCK     | 416196103 | 1      | 85      | X |   | 0 |
|                                |                  |           | 177    | 13,719  | X |   | 0 |
|                                |                  |           | -----  | -----   |   |   |   |
|                                |                  |           | 178    | 13,804  |   |   |   |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK     | 416515104 | 1,216  | 42,778  | X |   | 0 |
|                                |                  |           | 829    | 29,143  | X | X | 0 |
|                                |                  |           | 14,422 | 509,087 | X |   | 0 |
|                                |                  |           | 9      | 331     | X | X | 0 |
|                                |                  |           | -----  | -----   |   |   |   |
|                                |                  |           | 16,476 | 581,339 |   |   |   |
| HARVARD BIOSCIENCE INC         | COMMON STOCK     | 416906105 | 6      | 1,497   | X |   | 0 |
|                                |                  |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 6      | 1,497   |   |   |   |
| HARVEST NAT RES INC            | COMMON STOCK | 41754V103 | 17     | 2,218   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 2,218   |   |   |   |
| HASBRO INC                     | COMMON STOCK | 418056107 | 2,342  | 61,191  | X |   | 0 |
|                                |              |           | 544    | 14,202  | X | X | 0 |
|                                |              |           | 15,847 | 413,776 | X |   | 0 |
|                                |              |           | 689    | 17,997  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,422 | 507,166 |   |   |   |
| HATTERAS FINANCIAL CORP        | COMMON STOCK | 41902R103 | 19     | 750     | X |   | 0 |
|                                |              |           | 127    | 4,940   | X | X | 0 |
|                                |              |           | 69     | 2,667   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 215    | 8,357   |   |   |   |
| HAVERTY FURNITURE COS INC      | COMMON STOCK | 419596101 | 19     | 1,159   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 1,159   |   |   |   |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK | 419870100 | 110    | 4,894   | X |   | 0 |
|                                |              |           | 123    | 5,500   | X | X | 0 |
|                                |              |           | 496    | 22,078  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 729    | 32,472  |   |   |   |
| HAWAIIAN HLDGS INC             | COMMON STOCK | 419879101 | 265    | 35,932  | X |   | 0 |
|                                |              |           | 20     | 2,668   | X | X | 0 |
|                                |              |           | 26     | 3,573   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 311    | 42,173  |   |   |   |
| HAWK CORP CL A                 | COMMON STOCK | 420089104 | 61     | 3,097   | X |   | 0 |
|                                |              |           | 7      | 334     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 68     | 3,431   |   |   |   |
| HAWKINS INC                    | COMMON STOCK | 420261109 | 376    | 15,522  | X |   | 0 |
|                                |              |           | 52     | 2,153   | X | X | 0 |
|                                |              |           | 14     | 573     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 442    | 18,248  |   |   |   |
| HAYNES INTERNATIONAL INC       | COMMON STOCK | 420877201 | 27     | 767     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 767     |   |   |   |
| HEALTHCARE SVCS GROUP INC      | COMMON STOCK | 421906108 | 186    | 8,270   | X |   | 0 |
|                                |              |           | 29     | 1,300   | X | X | 0 |
|                                |              |           | 62     | 2,793   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 277    | 12,363  |   |   |   |
| HEALTHSOUTH CORP               | COMMON STOCK | 421924309 | 61     | 3,249   | X | X | 0 |
|                                |              |           | 3,415  | 182,508 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,476  | 185,757 |   |   |   |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 53     | 6,100   | X |   | 0 |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 1,621  | 188,223 | X |   | 0 |
|                               |              |           | 24     | 2,769   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,698  | 197,092 |   |   |   |
| HEALTHCARE RLTY TR            | COMMON STOCK | 421946104 | 75     | 3,211   | X |   | 0 |
|                               |              |           | 144    | 6,200   | X | X | 0 |
|                               |              |           | 3,152  | 135,339 | X |   | 0 |
|                               |              |           | 12     | 530     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,383  | 145,280 |   |   |   |
| HEADWATERS INCORPORATED       | COMMON STOCK | 42210P102 | 1      | 270     | X |   | 0 |
|                               |              |           | 16     | 3,458   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 3,728   |   |   |   |
| HEALTH CARE REIT INC          | COMMON STOCK | 42217K106 | 279    | 6,174   | X |   | 0 |
|                               |              |           | 135    | 2,981   | X | X | 0 |
|                               |              |           | 36,252 | 801,395 | X |   | 0 |
|                               |              |           | 145    | 3,210   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36,811 | 813,760 |   |   |   |
| HEALTH GRADES INC             | COMMON STOCK | 42218Q102 | 10     | 1,576   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 1,576   |   |   |   |
| HEALTH NET INC                | COMMON STOCK | 42222G108 | 2      | 67      | X |   | 0 |
|                               |              |           | 738    | 29,697  | X |   | 0 |
|                               |              |           | 2      | 85      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 742    | 29,849  |   |   |   |
| HEALTHWAYS INC                | COMMON STOCK | 422245100 | 14     | 900     | X |   | 0 |
|                               |              |           | 37     | 2,263   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 51     | 3,163   |   |   |   |
| HEALTHSPRING INC              | COMMON STOCK | 42224N101 | 36     | 2,071   | X | X | 0 |
|                               |              |           | 59     | 3,307   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 95     | 5,378   |   |   |   |
| HEARTLAND EXPRESS INC         | COMMON STOCK | 422347104 | 92     | 5,583   | X | X | 0 |
|                               |              |           | 2,081  | 126,123 | X |   | 0 |
|                               |              |           | 41     | 2,471   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,214  | 134,177 |   |   |   |
| HEARTLAND FINANCIAL USA INC   | COMMON STOCK | 42234Q102 | 424    | 26,544  | X |   | 0 |
|                               |              |           | 1,540  | 96,424  | X |   | 0 |
|                               |              |           | 31     | 1,954   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,995  | 124,922 |   |   |   |
| HEARTLAND PAYMENT SYSTEMS INC | COMMON STOCK | 42235N108 | 47     | 2,519   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 47     | 2,519   |   |   |   |
| HEARTWARE INTERNATIONAL INC   | COMMON STOCK | 422368100 | 18     | 391     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 18     | 391     |   |   |
| HECKMANN CORP                  | COMMON STOCK | 422680108 | 31     | 5,350   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 31     | 5,350   |   |   |
| HECKMANN CORP WT               | 11 OTHER     | 422680116 | 0      | 516     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 516     |   |   |
| HECLA MNG CO                   | COMMON STOCK | 422704106 | 7      | 1,321   | X | 0 |
|                                |              |           | 6      | 1,100   | X | X |
|                                |              |           | 87     | 15,927  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 100    | 18,348  |   |   |
| H E I C O CORP                 | COMMON STOCK | 422806109 | 81     | 1,561   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 81     | 1,561   |   |   |
| H E I C O CORPORATION CL A     | COMMON STOCK | 422806208 | 3      | 72      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3      | 72      |   |   |
| HEIDRICK & STRUGGLES INTL INC  | COMMON STOCK | 422819102 | 34     | 1,200   | X | 0 |
|                                |              |           | 32     | 1,146   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 66     | 2,346   |   |   |
| HJ HEINZ CO                    | COMMON STOCK | 423074103 | 14,919 | 327,090 | X | 0 |
|                                |              |           | 10,261 | 224,958 | X | X |
|                                |              |           | 2,913  | 63,825  | X | 0 |
|                                |              |           | 82     | 1,801   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 28,175 | 617,674 |   |   |
| HELIOS STRATEGIC MORTGAGE IN   | OTHER        | 42327M109 | 1      | 100     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 100     |   |   |
| HELIOS HIGH YIELD FD           | OTHER        | 42328Q109 | 1      | 80      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 80      |   |   |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 683    | 52,413  | X | 0 |
|                                |              |           | 30     | 2,283   | X | X |
|                                |              |           | 289    | 22,205  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,002  | 76,901  |   |   |
| HELLENIC TELECOMMUNICATIONS    | COMMON STOCK | 423325307 | 14     | 2,273   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 14     | 2,273   |   |   |
| HELMERICH & PAYNE INC          | COMMON STOCK | 423452101 | 559    | 14,674  | X | 0 |
|                                |              |           | 192    | 5,034   | X | X |
|                                |              |           | 743    | 19,539  | X | 0 |
|                                |              |           | 41     | 1,085   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,535  | 40,332  |   |   |
| HEMISPHERX BIOPHARMA INC       | COMMON STOCK | 42366C103 | 6      | 8,564   | X | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 6      | 8,564     |   |   |   |
| JACK HENRY & ASSOCIATES INC | COMMON STOCK | 426281101 | 176    | 7,311     | X |   | 0 |
|                             |              |           | 366    | 15,230    | X | X | 0 |
|                             |              |           | 604    | 25,079    | X |   | 0 |
|                             |              |           | 1,146  | 47,620    |   |   |   |
| HERCULES OFFSHORE INC       | COMMON STOCK | 427093109 | 7      | 1,800     | X |   | 0 |
|                             |              |           | 32     | 7,506     | X | X | 0 |
|                             |              |           | 33     | 7,689     | X |   | 0 |
|                             |              |           | 72     | 16,995    |   |   |   |
| HERCULES TECHNOLOGY GROWTH  | COMMON STOCK | 427096508 | 16     | 1,500     | X | X | 0 |
|                             |              |           | 25     | 2,380     | X |   | 0 |
|                             |              |           | 41     | 3,880     |   |   |   |
| HERITAGE FINL CORP WASH     | COMMON STOCK | 42722X106 | 9      | 609       | X |   | 0 |
|                             |              |           | 9      | 609       |   |   |   |
| HERITAGE CRYSTAL CLEAN INC  | COMMON STOCK | 42726M106 | 2      | 156       | X |   | 0 |
|                             |              |           | 2      | 156       |   |   |   |
| HERLEY INDS INC DEL         | COMMON STOCK | 427398102 | 90     | 6,146     | X |   | 0 |
|                             |              |           | 1      | 81        | X | X | 0 |
|                             |              |           | 13     | 899       | X |   | 0 |
|                             |              |           | 104    | 7,126     |   |   |   |
| HERSHA HOSPITALITY TRUST    | COMMON STOCK | 427825104 | 12     | 2,374     | X |   | 0 |
|                             |              |           | 8,573  | 1,655,431 | X |   | 0 |
|                             |              |           | 34     | 6,555     | X | X | 0 |
|                             |              |           | 8,619  | 1,664,360 |   |   |   |
| THE HERSHEY COMPANY         | COMMON STOCK | 427866108 | 3,368  | 78,669    | X |   | 0 |
|                             |              |           | 4,116  | 96,157    | X | X | 0 |
|                             |              |           | 1,252  | 29,229    | X |   | 0 |
|                             |              |           | 6      | 140       | X | X | 0 |
|                             |              |           | 8,742  | 204,195   |   |   |   |
| HERTZ GLOBAL HOLDINGS INC   | COMMON STOCK | 42805T105 | 1      | 122       | X |   | 0 |
|                             |              |           | 57     | 5,659     | X | X | 0 |
|                             |              |           | 253    | 25,332    | X |   | 0 |
|                             |              |           | 311    | 31,113    |   |   |   |
| HESS CORP                   | COMMON STOCK | 42809H107 | 13,703 | 219,076   | X |   | 0 |
|                             |              |           | 3,995  | 63,877    | X | X | 0 |
|                             |              |           | 3,009  | 48,148    | X |   | 0 |
|                             |              |           | 13     | 202       | X | X | 0 |
|                             |              |           | 20,720 | 331,303   |   |   |   |
| HEWITT ASSOCIATES INC CL A  | COMMON STOCK | 42822Q100 | 217    | 5,452     | X |   | 0 |
|                             |              |           | 247    | 6,222     | X | X | 0 |

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|                           |              |           |         |           |        |   |   |   |
|---------------------------|--------------|-----------|---------|-----------|--------|---|---|---|
|                           |              |           |         | 786       | 19,748 | X |   | 0 |
|                           |              |           |         | -----     | -----  |   |   |   |
|                           |              |           |         | 1,250     | 31,422 |   |   |   |
| HEWLETT PACKARD CO        | COMMON STOCK | 428236103 | 118,446 | 2,228,525 | X      |   | 0 |   |
|                           |              |           | 74,640  | 1,404,312 | X      | X | 0 |   |
|                           |              |           | 73,144  | 1,375,980 | X      |   | 0 |   |
|                           |              |           | 3,540   | 66,596    | X      | X | 0 |   |
|                           |              |           | -----   | -----     |        |   |   |   |
|                           |              |           | 269,770 | 5,075,413 |        |   |   |   |
| HEXCEL CORP NEW           | COMMON STOCK | 428291108 | 269     | 18,595    | X      |   | 0 |   |
|                           |              |           | 289     | 20,000    | X      | X | 0 |   |
|                           |              |           | 94      | 6,515     | X      |   | 0 |   |
|                           |              |           | -----   | -----     |        |   |   |   |
|                           |              |           | 652     | 45,110    |        |   |   |   |
| HHGREGG INC               | COMMON STOCK | 42833L108 | 323     | 12,811    | X      |   | 0 |   |
|                           |              |           | 29      | 1,153     | X      | X | 0 |   |
|                           |              |           | 2,317   | 91,953    | X      |   | 0 |   |
|                           |              |           | -----   | -----     |        |   |   |   |
|                           |              |           | 2,669   | 105,917   |        |   |   |   |
| HI-TECH PHARMACAL INC     | COMMON STOCK | 42840B101 | 12      | 540       | X      |   | 0 |   |
|                           |              |           | -----   | -----     |        |   |   |   |
|                           |              |           | 12      | 540       |        |   |   |   |
| HIBBETT SPORTS INC        | COMMON STOCK | 428567101 | 52      | 2,033     | X      |   | 0 |   |
|                           |              |           | -----   | -----     |        |   |   |   |
|                           |              |           | 52      | 2,033     |        |   |   |   |
| HICKORY TECH CORP         | COMMON STOCK | 429060106 | 56      | 6,300     | X      |   | 0 |   |
|                           |              |           | 110     | 12,410    | X      | X | 0 |   |
|                           |              |           | 7       | 796       | X      |   | 0 |   |
|                           |              |           | -----   | -----     |        |   |   |   |
|                           |              |           | 173     | 19,506    |        |   |   |   |
| HIGHLAND CR STRATEGIES FD | OTHER        | 43005Q107 | 1,327   | 168,000   | X      |   | 0 |   |
|                           |              |           | -----   | -----     |        |   |   |   |
|                           |              |           | 1,327   | 168,000   |        |   |   |   |
| HIGHWOODS PROPERTIES INC  | COMMON STOCK | 431284108 | 19      | 600       | X      | X | 0 |   |
|                           |              |           | 17,750  | 559,348   | X      |   | 0 |   |
|                           |              |           | 68      | 2,140     | X      | X | 0 |   |
|                           |              |           | -----   | -----     |        |   |   |   |
|                           |              |           | 17,837  | 562,088   |        |   |   |   |
| HILL INTERNATIONAL INC    | COMMON STOCK | 431466101 | 32      | 5,540     | X      |   | 0 |   |
|                           |              |           | 11      | 1,818     | X      |   | 0 |   |
|                           |              |           | -----   | -----     |        |   |   |   |
|                           |              |           | 43      | 7,358     |        |   |   |   |
| HILL ROM HOLDINGS INC     | COMMON STOCK | 431475102 | 40      | 1,502     | X      |   | 0 |   |
|                           |              |           | 226     | 8,300     | X      | X | 0 |   |
|                           |              |           | 954     | 35,084    | X      |   | 0 |   |
|                           |              |           | 14      | 519       | X      | X | 0 |   |
|                           |              |           | -----   | -----     |        |   |   |   |
|                           |              |           | 1,234   | 45,405    |        |   |   |   |
| HILLENBRAND INC           | COMMON STOCK | 431571108 | 20      | 925       | X      |   | 0 |   |
|                           |              |           | 141     | 6,400     | X      | X | 0 |   |
|                           |              |           | 59      | 2,660     | X      |   | 0 |   |

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|                           |              |           |        |           |   |   |   |
|---------------------------|--------------|-----------|--------|-----------|---|---|---|
|                           |              |           | 220    | 9,985     |   |   |   |
| HILLTOP HOLDINGS INC      | COMMON STOCK | 432748101 | 33     | 2,842     | X |   | 0 |
|                           |              |           | 33     | 2,842     |   |   |   |
| HITACHI LTD ADR 10 COM    | COMMON STOCK | 433578507 | 13     | 338       | X |   | 0 |
|                           |              |           | 5      | 140       | X | X | 0 |
|                           |              |           | 18     | 478       |   |   |   |
| HITTITE MICROWAVE CORP    | COMMON STOCK | 43365Y104 | 263    | 5,965     | X |   | 0 |
|                           |              |           | 67     | 1,528     | X |   | 0 |
|                           |              |           | 330    | 7,493     |   |   |   |
| HOLLY CORP                | COMMON STOCK | 435758305 | 6      | 200       | X |   | 0 |
|                           |              |           | 3      | 100       | X | X | 0 |
|                           |              |           | 2      | 56        | X |   | 0 |
|                           |              |           | 11     | 356       |   |   |   |
| HOLLY ENERGY PARTNERS L P | COMMON STOCK | 435763107 | 13     | 300       | X |   | 0 |
|                           |              |           | 13     | 300       |   |   |   |
| HOLOGIC INC               | COMMON STOCK | 436440101 | 313    | 16,898    | X |   | 0 |
|                           |              |           | 280    | 15,123    | X | X | 0 |
|                           |              |           | 1,655  | 89,262    | X |   | 0 |
|                           |              |           | 2,248  | 121,283   |   |   |   |
| HOME BANCSHARES INC       | COMMON STOCK | 436893200 | 14     | 542       | X | X | 0 |
|                           |              |           | 34     | 1,302     | X |   | 0 |
|                           |              |           | 48     | 1,844     |   |   |   |
| HOME BANCORP INC          | COMMON STOCK | 43689E107 | 9      | 642       | X |   | 0 |
|                           |              |           | 9      | 642       |   |   |   |
| HOME DEPOT INC            | COMMON STOCK | 437076102 | 39,335 | 1,215,925 | X |   | 0 |
|                           |              |           | 20,182 | 623,856   | X | X | 0 |
|                           |              |           | 35,516 | 1,097,016 | X |   | 0 |
|                           |              |           | 1,232  | 38,080    | X | X | 0 |
|                           |              |           | 96,265 | 2,974,877 |   |   |   |
| HOME DIAGNOSTICS INC      | COMMON STOCK | 437080104 | 7      | 705       | X |   | 0 |
|                           |              |           | 7      | 705       |   |   |   |
| HOME FED BANCORP          | COMMON STOCK | 43710G105 | 15     | 1,019     | X |   | 0 |
|                           |              |           | 15     | 1,019     |   |   |   |
| HOME PROPERTIES INC       | COMMON STOCK | 437306103 | 283    | 6,037     | X |   | 0 |
|                           |              |           | 147    | 3,140     | X | X | 0 |
|                           |              |           | 8,595  | 183,648   | X |   | 0 |
|                           |              |           | 72     | 1,531     | X | X | 0 |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 9,097  | 194,356   |   |   |   |
| HONDA MOTOR CO LTD A D R    | COMMON STOCK | 438128308 | 5,886  | 166,768   | X |   | 0 |
|                             |              |           | 1,025  | 29,037    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 6,911  | 195,805   |   |   |   |
| HONEYWELL INTERNATIONAL INC | COMMON STOCK | 438516106 | 16,104 | 355,748   | X |   | 0 |
|                             |              |           | 23,481 | 518,691   | X | X | 0 |
|                             |              |           | 7,265  | 160,706   | X |   | 0 |
|                             |              |           | 169    | 3,738     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 47,019 | 1,038,883 |   |   |   |
| HOOKER FURNITURE CORP       | COMMON STOCK | 439038100 | 11     | 657       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 11     | 657       |   |   |   |
| HOPFED BANCORP INC          | COMMON STOCK | 439734104 | 5      | 400       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 5      | 400       |   |   |   |
| HORACE MANN EDUCATORS CORP  | COMMON STOCK | 440327104 | 187    | 12,420    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 187    | 12,420    |   |   |   |
| HORIZON BANCORP IN          | COMMON STOCK | 440407104 | 78     | 4,017     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 78     | 4,017     |   |   |   |
| HORIZON LINES INC CL A      | COMMON STOCK | 44044K101 | 50     | 9,258     | X | X | 0 |
|                             |              |           | 11     | 1,997     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 61     | 11,255    |   |   |   |
| HORMEL FOODS CORP           | COMMON STOCK | 440452100 | 939    | 22,351    | X |   | 0 |
|                             |              |           | 6,106  | 145,356   | X | X | 0 |
|                             |              |           | 10,974 | 261,203   | X |   | 0 |
|                             |              |           | 484    | 11,516    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 18,503 | 440,426   |   |   |   |
| HORNBECK OFFSHORE SERVICES  | COMMON STOCK | 440543106 | 16     | 850       | X |   | 0 |
|                             |              |           | 4      | 199       | X | X | 0 |
|                             |              |           | 30     | 1,620     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 50     | 2,669     |   |   |   |
| HORSEHEAD HOLDING CORP      | COMMON STOCK | 440694305 | 44     | 3,732     | X |   | 0 |
|                             |              |           | 15     | 1,285     | X | X | 0 |
|                             |              |           | 34     | 2,891     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 93     | 7,908     |   |   |   |
| HOSPIRA INC                 | COMMON STOCK | 441060100 | 3,247  | 57,306    | X |   | 0 |
|                             |              |           | 2,100  | 37,072    | X | X | 0 |
|                             |              |           | 1,521  | 26,844    | X |   | 0 |
|                             |              |           | 7      | 123       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 6,875  | 121,345   |   |   |   |
| HOSPITALITY PPTYS TR        | COMMON STOCK | 44106M102 | 84     | 3,491     | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 13     | 525       | X | X | 0 |
|                                |              |           | 740    | 30,889    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 837    | 34,905    |   |   |   |
| HOST HOTELS RESORTS INC        | COMMON STOCK | 44107P104 | 247    | 16,864    | X |   | 0 |
|                                |              |           | 20     | 1,351     | X | X | 0 |
|                                |              |           | 55,871 | 3,813,344 | X |   | 0 |
|                                |              |           | 223    | 15,234    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 56,361 | 3,846,793 |   |   |   |
| HOT TOPIC INC                  | COMMON STOCK | 441339108 | 20     | 3,182     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20     | 3,182     |   |   |   |
| HOUSTON WIRE & CABLE CO        | COMMON STOCK | 44244K109 | 14     | 1,266     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14     | 1,266     |   |   |   |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 44     | 10,032    | X |   | 0 |
|                                |              |           | 2      | 400       | X | X | 0 |
|                                |              |           | 16     | 3,701     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 62     | 14,133    |   |   |   |
| HUANENG PWR INTL INC SPON ADR  | COMMON STOCK | 443304100 | 7      | 281       | X |   | 0 |
|                                |              |           | 12     | 507       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 19     | 788       |   |   |   |
| HUB GROUP INC CL A             | COMMON STOCK | 443320106 | 70     | 2,523     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 70     | 2,523     |   |   |   |
| HUBBELL INC CL A               | COMMON STOCK | 443510102 | 19     | 400       | X |   | 0 |
|                                |              |           | 817    | 16,832    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 836    | 17,232    |   |   |   |
| HUBBELL INC CL B               | COMMON STOCK | 443510201 | 274    | 5,427     | X |   | 0 |
|                                |              |           | 1,559  | 30,913    | X | X | 0 |
|                                |              |           | 7,576  | 150,226   | X |   | 0 |
|                                |              |           | 284    | 5,622     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9,693  | 192,188   |   |   |   |
| HUDSON CITY BANCORP INC        | COMMON STOCK | 443683107 | 275    | 19,416    | X |   | 0 |
|                                |              |           | 42     | 2,941     | X | X | 0 |
|                                |              |           | 1,300  | 91,876    | X |   | 0 |
|                                |              |           | 30     | 2,086     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,647  | 116,319   |   |   |   |
| HUDSON HIGHLAND GROUP INC      | COMMON STOCK | 443792106 | 112    | 25,470    | X |   | 0 |
|                                |              |           | 27     | 6,236     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 139    | 31,706    |   |   |   |
| HUGHES COMMUNICATIONS INC      | COMMON STOCK | 444398101 | 2      | 86        | X |   | 0 |
|                                |              |           | 19     | 699       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                  |              |           |       |           |   |   |   |
|----------------------------------|--------------|-----------|-------|-----------|---|---|---|
|                                  |              |           | 21    | 785       |   |   |   |
| HUGOTON ROYALTY TRUST            | COMMON STOCK | 444717102 | 10    | 600       | X |   | 0 |
|                                  |              |           | 58    | 3,511     | X | X | 0 |
|                                  |              |           | ----- | -----     |   |   |   |
|                                  |              |           | 68    | 4,111     |   |   |   |
| HUMANA INC                       | COMMON STOCK | 444859102 | 6,013 | 128,560   | X |   | 0 |
|                                  |              |           | 864   | 18,478    | X | X | 0 |
|                                  |              |           | 2,310 | 49,291    | X |   | 0 |
|                                  |              |           | 35    | 756       | X | X | 0 |
|                                  |              |           | ----- | -----     |   |   |   |
|                                  |              |           | 9,222 | 197,085   |   |   |   |
| HUMAN GENOME SCIENCES INC        | COMMON STOCK | 444903108 | 176   | 5,827     | X | X | 0 |
|                                  |              |           | 6,895 | 227,861   | X |   | 0 |
|                                  |              |           | 39    | 1,297     | X | X | 0 |
|                                  |              |           | ----- | -----     |   |   |   |
|                                  |              |           | 7,110 | 234,985   |   |   |   |
| HUNT J B TRANS SVCS INC          | COMMON STOCK | 445658107 | 230   | 6,411     | X |   | 0 |
|                                  |              |           | 202   | 5,637     | X | X | 0 |
|                                  |              |           | 743   | 20,706    | X |   | 0 |
|                                  |              |           | ----- | -----     |   |   |   |
|                                  |              |           | 1,175 | 32,754    |   |   |   |
| HUNTINGTON BANCSHARES INC        | COMMON STOCK | 446150104 | 234   | 43,329    | X |   | 0 |
|                                  |              |           | 561   | 104,026   | X | X | 0 |
|                                  |              |           | 635   | 117,641   | X |   | 0 |
|                                  |              |           | 3     | 508       | X | X | 0 |
|                                  |              |           | ----- | -----     |   |   |   |
|                                  |              |           | 1,433 | 265,504   |   |   |   |
| HUNTINGTON BANCS 8.5% CV PFD     | PREFERRED ST | 446150401 | 39    | 40        | X |   | 0 |
|                                  |              |           | 13    | 13        | X | X | 0 |
|                                  |              |           | ----- | -----     |   |   |   |
|                                  |              |           | 52    | 53        |   |   |   |
| HUNTSMAN CORP                    | COMMON STOCK | 447011107 | 48    | 4,015     | X |   | 0 |
|                                  |              |           | 42    | 3,526     | X | X | 0 |
|                                  |              |           | 568   | 47,143    | X |   | 0 |
|                                  |              |           | ----- | -----     |   |   |   |
|                                  |              |           | 658   | 54,684    |   |   |   |
| HURCO COMPANIES INC              | COMMON STOCK | 447324104 | 25    | 1,500     | X | X | 0 |
|                                  |              |           | 6     | 372       | X |   | 0 |
|                                  |              |           | ----- | -----     |   |   |   |
|                                  |              |           | 31    | 1,872     |   |   |   |
| HURON CONSULTING GROUP INC       | COMMON STOCK | 447462102 | 12    | 600       | X |   | 0 |
|                                  |              |           | 30    | 1,454     | X |   | 0 |
|                                  |              |           | ----- | -----     |   |   |   |
|                                  |              |           | 42    | 2,054     |   |   |   |
| HUTCHINSON TECHNOLOGY INC        | COMMON STOCK | 448407106 | 145   | 23,250    | X |   | 0 |
|                                  |              |           | ----- | -----     |   |   |   |
|                                  |              |           | 145   | 23,250    |   |   |   |
| HUTCHINSON TECH CV 3.25% 1 OTHER |              | 448407AF3 | 1,275 | 1,500,000 | X |   | 0 |
|                                  |              |           | ----- | -----     |   |   |   |
|                                  |              |           | 1,275 | 1,500,000 |   |   |   |



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|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
| HYATT HOTELS CORP CL A       | COMMON STOCK | 448579102 | 0     | 10      | X | 0 |
|                              |              |           | 7     | 167     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 7     | 177     |   |   |
| HYPERCOM CORP                | COMMON STOCK | 44913M105 | 63    | 16,380  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 63    | 16,380  |   |   |
| IAC INTERACTIVECORP          | COMMON STOCK | 44919P508 | 1     | 33      | X | 0 |
|                              |              |           | 86    | 3,780   | X | X |
|                              |              |           | 1,938 | 85,065  | X | 0 |
|                              |              |           | 45    | 1,975   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 2,070 | 90,853  |   |   |
| ICF INTERNATIONAL            | COMMON STOCK | 44925C103 | 17    | 675     | X | X |
|                              |              |           | 2,413 | 95,734  | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 2,430 | 96,409  |   |   |
| ICO INC                      | COMMON STOCK | 449293109 | 208   | 25,746  | X | 0 |
|                              |              |           | 13    | 1,649   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 221   | 27,395  |   |   |
| ICU MED INC                  | COMMON STOCK | 44930G107 | 443   | 12,859  | X | 0 |
|                              |              |           | 208   | 6,057   | X | X |
|                              |              |           | 2,827 | 81,888  | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 3,478 | 100,804 |   |   |
| ICAD INC                     | COMMON STOCK | 44934S107 | 5     | 3,300   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 5     | 3,300   |   |   |
| ICX TECHNOLOGIES INC         | COMMON STOCK | 44934T105 | 7     | 965     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 7     | 965     |   |   |
| IESI BFC LTD                 | COMMON STOCK | 44951D108 | 6,868 | 400,459 | X | 0 |
|                              |              |           | 334   | 19,473  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 7,202 | 419,932 |   |   |
| IGO INC                      | COMMON STOCK | 449593102 | 30    | 15,060  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 30    | 15,060  |   |   |
| ING PRIME RATE TRUST         | OTHER        | 44977W106 | 192   | 30,515  | X | 0 |
|                              |              |           | 120   | 19,102  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 312   | 49,617  |   |   |
| IPG PHOTONICS CORP           | COMMON STOCK | 44980X109 | 25    | 1,708   | X | 0 |
|                              |              |           | 23    | 1,531   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 48    | 3,239   |   |   |
| ING CLARION GL R/E INCOME FD | OTHER        | 44982G104 | 38    | 5,063   | X | 0 |
|                              |              |           | 19    | 2,500   | X | X |
|                              |              |           | 537   | 71,000  | X | 0 |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 594    | 78,563  |   |   |   |
| ING ASIA PAC HIGH DIVID EQUITY OTHER |              | 44983J107 | 4      | 200     | X | X | 0 |
|                                      |              |           | 4      | 200     |   |   |   |
| IPC THE HOSPITALIST CO INC           | COMMON STOCK | 44984A105 | 213    | 6,055   | X |   | 0 |
|                                      |              |           | 86     | 2,438   | X | X | 0 |
|                                      |              |           | 35     | 1,002   | X |   | 0 |
|                                      |              |           | 334    | 9,495   |   |   |   |
| I STAR FINANCIAL INC                 | COMMON STOCK | 45031U101 | 4      | 820     | X |   | 0 |
|                                      |              |           | 69     | 14,960  | X | X | 0 |
|                                      |              |           | 36     | 7,804   | X |   | 0 |
|                                      |              |           | 109    | 23,584  |   |   |   |
| ISTA PHARMACEUTICALS INC             | COMMON STOCK | 45031X204 | 9      | 2,326   | X |   | 0 |
|                                      |              |           | 9      | 2,326   |   |   |   |
| I T T EDUCL SVCS INC                 | COMMON STOCK | 45068B109 | 132    | 1,173   | X |   | 0 |
|                                      |              |           | 269    | 2,393   | X | X | 0 |
|                                      |              |           | 843    | 7,494   | X |   | 0 |
|                                      |              |           | 1,244  | 11,060  |   |   |   |
| IXIA                                 | COMMON STOCK | 45071R109 | 1      | 120     | X |   | 0 |
|                                      |              |           | 2,093  | 225,739 | X |   | 0 |
|                                      |              |           | 41     | 4,376   | X | X | 0 |
|                                      |              |           | 2,135  | 230,235 |   |   |   |
| I B E R I A B A N K CORPORATIO       | COMMON STOCK | 450828108 | 162    | 2,694   | X |   | 0 |
|                                      |              |           | 31     | 520     | X | X | 0 |
|                                      |              |           | 2,721  | 45,354  | X |   | 0 |
|                                      |              |           | 53     | 878     | X | X | 0 |
|                                      |              |           | 2,967  | 49,446  |   |   |   |
| IBERO AMERICA FUND INC               | OTHER        | 45082X103 | 33     | 5,000   | X | X | 0 |
|                                      |              |           | 33     | 5,000   |   |   |   |
| I T T CORPORATION                    | COMMON STOCK | 450911102 | 16,113 | 300,553 | X |   | 0 |
|                                      |              |           | 7,725  | 144,084 | X | X | 0 |
|                                      |              |           | 1,759  | 32,800  | X |   | 0 |
|                                      |              |           | 35     | 649     | X | X | 0 |
|                                      |              |           | 25,632 | 478,086 |   |   |   |
| IAMGOLD CORPORATION                  | COMMON STOCK | 450913108 | 3      | 200     | X |   | 0 |
|                                      |              |           | 16     | 1,240   | X | X | 0 |
|                                      |              |           | 19     | 1,440   |   |   |   |
| I C O N P L C A D R                  | COMMON STOCK | 45103T107 | 25     | 943     | X |   | 0 |
|                                      |              |           | 253    | 9,592   | X | X | 0 |
|                                      |              |           | 7,426  | 280,868 | X |   | 0 |

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|                               |              |           | 7,704  | 291,403   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| I C I C I BANK LIMITED A D R  | COMMON STOCK | 45104G104 | 643    | 15,058    | X | 0 |
|                               |              |           | 162    | 3,786     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 805    | 18,844    |   |   |
| ICONIX BRAND GROUP INC        | COMMON STOCK | 451055107 | 74     | 4,796     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 74     | 4,796     |   |   |
| ICAHN ENTERPRISES LP          | COMMON STOCK | 451100101 | 17     | 361       | X | 0 |
|                               |              |           | 4      | 91        | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 21     | 452       |   |   |
| IDACORP INC                   | COMMON STOCK | 451107106 | 472    | 13,638    | X | 0 |
|                               |              |           | 361    | 10,440    | X | X |
|                               |              |           | 497    | 14,382    | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 1,330  | 38,460    |   |   |
| IDENIX PHARMACEUTICALS INC    | COMMON STOCK | 45166R204 | 6      | 2,055     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 6      | 2,055     |   |   |
| IDEX CORP                     | COMMON STOCK | 45167R104 | 34     | 1,039     | X | 0 |
|                               |              |           | 13     | 396       | X | X |
|                               |              |           | 4,994  | 150,852   | X | 0 |
|                               |              |           | 41     | 1,234     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 5,082  | 153,521   |   |   |
| IDEXX LABS INC                | COMMON STOCK | 45168D104 | 293    | 5,100     | X | 0 |
|                               |              |           | 72     | 1,245     | X | X |
|                               |              |           | 804    | 13,968    | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 1,169  | 20,313    |   |   |
| IDERA PHARMACEUTICALS INC     | COMMON STOCK | 45168K306 | 10     | 1,561     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 10     | 1,561     |   |   |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 15     | 1,516     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 15     | 1,516     |   |   |
| IKONICS CORP                  | COMMON STOCK | 45172K102 | 42     | 6,450     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 42     | 6,450     |   |   |
| IHS INC CL A                  | COMMON STOCK | 451734107 | 0      | 4         | X | 0 |
|                               |              |           | 231    | 4,324     | X | X |
|                               |              |           | 6      | 110       | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 237    | 4,438     |   |   |
| IKANOS COMMUNICATIONSINC      | COMMON STOCK | 45173E105 | 41     | 13,775    | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 41     | 13,775    |   |   |
| ILLINOIS TOOL WORKS           | COMMON STOCK | 452308109 | 83,951 | 1,772,620 | X | 0 |
|                               |              |           |        |           |   |   |

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|                           |              |           |         |           |   |   |   |
|---------------------------|--------------|-----------|---------|-----------|---|---|---|
|                           |              |           | 17,177  | 362,701   | X | X | 0 |
|                           |              |           | 4,560   | 96,238    | X |   | 0 |
|                           |              |           | 118     | 2,501     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 105,806 | 2,234,060 |   |   |   |
| ILLUMINA INC              | COMMON STOCK | 452327109 | 7       | 179       | X |   | 0 |
|                           |              |           | 4       | 104       | X | X | 0 |
|                           |              |           | 6       | 154       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 17      | 437       |   |   |   |
| IMAGE SENSING SYSTEMS INC | COMMON STOCK | 45244C104 | 8       | 600       | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 8       | 600       |   |   |   |
| IMATION CORP              | COMMON STOCK | 45245A107 | 95      | 8,605     | X |   | 0 |
|                           |              |           | 153     | 13,942    | X | X | 0 |
|                           |              |           | 22      | 2,027     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 270     | 24,574    |   |   |   |
| IMAX CORP                 | COMMON STOCK | 45245E109 | 61      | 3,400     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 61      | 3,400     |   |   |   |
| IMERGENT INC              | COMMON STOCK | 45247Q100 | 3       | 538       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 3       | 538       |   |   |   |
| IMMERSION CORPORATION     | COMMON STOCK | 452521107 | 10      | 1,944     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 10      | 1,944     |   |   |   |
| IMMUCOR INC               | COMMON STOCK | 452526106 | 1       | 62        | X |   | 0 |
|                           |              |           | 11      | 505       | X | X | 0 |
|                           |              |           | 480     | 21,478    | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 492     | 22,045    |   |   |   |
| IMMUNOGEN INC             | COMMON STOCK | 45253H101 | 4       | 500       | X | X | 0 |
|                           |              |           | 32      | 3,946     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 36      | 4,446     |   |   |   |
| IMPAC MTG HLDGS INC       | COMMON STOCK | 45254P508 | 0       | 100       | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 0       | 100       |   |   |   |
| IMPAX LABORATORIES INC    | COMMON STOCK | 45256B101 | 73      | 4,096     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 73      | 4,096     |   |   |   |
| IMMUNOMEDICS INC          | COMMON STOCK | 452907108 | 16      | 4,755     | X |   | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 16      | 4,755     |   |   |   |
| IMPERIAL OIL LTD          | COMMON STOCK | 453038408 | 1,110   | 28,555    | X |   | 0 |
|                           |              |           | 374     | 9,631     | X | X | 0 |
|                           |              |           | -----   | -----     |   |   |   |
|                           |              |           | 1,484   | 38,186    |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| IMPERIAL SUGAR COMPANY       | COMMON STOCK | 453096208 | 12    | 784     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 12    | 784     |   |   |   |
| INCONTACT INC                | COMMON STOCK | 45336E109 | 52    | 18,070  | X | X | 0 |
|                              |              |           | 5     | 1,650   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 57    | 19,720  |   |   |   |
| INCYTE CORP                  | COMMON STOCK | 45337C102 | 1,541 | 110,593 | X |   | 0 |
|                              |              |           | 15    | 1,041   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,556 | 111,634 |   |   |   |
| INDEPENDENCE HOLDINGS CO     | COMMON STOCK | 453440307 | 5     | 483     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 5     | 483     |   |   |   |
| INDEPENDENT BK CORP MASS     | COMMON STOCK | 453836108 | 12    | 500     | X |   | 0 |
|                              |              |           | 2     | 81      | X | X | 0 |
|                              |              |           | 8,718 | 353,422 | X |   | 0 |
|                              |              |           | 90    | 3,655   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8,822 | 357,658 |   |   |   |
| INDIA FD INC                 | OTHER        | 454089103 | 11    | 350     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 11    | 350     |   |   |   |
| INERGY L P                   | COMMON STOCK | 456615103 | 857   | 22,675  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 857   | 22,675  |   |   |   |
| INERGY HLDGS LP              | COMMON STOCK | 45661Q107 | 73    | 1,000   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 73    | 1,000   |   |   |   |
| INFINITY PHARMACEUTICALS INC | COMMON STOCK | 45665G303 | 8     | 1,188   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8     | 1,188   |   |   |   |
| INFINITY PROPERTY CASUALTY   | COMMON STOCK | 45665Q103 | 14    | 300     | X | X | 0 |
|                              |              |           | 43    | 936     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 57    | 1,236   |   |   |   |
| INFORMATICA CORP             | COMMON STOCK | 45666Q102 | 314   | 11,651  | X |   | 0 |
|                              |              |           | 94    | 3,490   | X | X | 0 |
|                              |              |           | 723   | 26,893  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,131 | 42,034  |   |   |   |
| INFINERA CORP                | COMMON STOCK | 45667G103 | 51    | 5,950   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 51    | 5,950   |   |   |   |
| INFOGROUP INC                | COMMON STOCK | 45670G108 | 17    | 2,159   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 17    | 2,159   |   |   |   |
| INFORMATION SERVICES GROUP   | COMMON STOCK | 45675Y104 | 5     | 1,448   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 5     | 1,448  |   |   |   |
| INFOSYS TECHNOLOGIES SP A D R  | COMMON STOCK | 456788108 | 29    | 500    | X |   | 0 |
|                                |              |           | 305   | 5,179  | X | X | 0 |
|                                |              |           | 989   | 16,800 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,323 | 22,479 |   |   |   |
| INFOSPACE INC                  | COMMON STOCK | 45678T300 | 2     | 200    | X |   | 0 |
|                                |              |           | 23    | 2,151  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 25    | 2,351  |   |   |   |
| I N G GROEP NV SPONSORED ADR   | COMMON STOCK | 456837103 | 355   | 35,666 | X |   | 0 |
|                                |              |           | 22    | 2,240  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 377   | 37,906 |   |   |   |
| ING GLOBAL EQUITY PR OPPT FD   | OTHER        | 45684E107 | 26    | 2,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 26    | 2,000  |   |   |   |
| INGLES MARKETS INC CL A        | COMMON STOCK | 457030104 | 12    | 775    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 12    | 775    |   |   |   |
| INGRAM MICRO INC CL A          | COMMON STOCK | 457153104 | 0     | 21     | X |   | 0 |
|                                |              |           | 10    | 595    | X | X | 0 |
|                                |              |           | 775   | 44,158 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 785   | 44,774 |   |   |   |
| INLAND REAL ESTATE CORP        | COMMON STOCK | 457461200 | 62    | 6,766  | X |   | 0 |
|                                |              |           | 40    | 4,340  | X | X | 0 |
|                                |              |           | 43    | 4,750  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 145   | 15,856 |   |   |   |
| INNODATA ISOGEN INC            | COMMON STOCK | 457642205 | 5     | 1,421  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5     | 1,421  |   |   |   |
| INSIGHT ENTERPRISES INC        | COMMON STOCK | 45765U103 | 8     | 580    | X |   | 0 |
|                                |              |           | 44    | 3,099  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 52    | 3,679  |   |   |   |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 109   | 4,083  | X |   | 0 |
|                                |              |           | 106   | 4,000  | X | X | 0 |
|                                |              |           | 68    | 2,522  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 283   | 10,605 |   |   |   |
| INSMED INCORPORATED            | COMMON STOCK | 457669208 | 10    | 8,501  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 8,501  |   |   |   |
| INNOSPEC INC                   | COMMON STOCK | 45768S105 | 18    | 1,536  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 18    | 1,536  |   |   |   |
| INSPIRE PHARMACEUTICALS INC    | COMMON STOCK | 457733103 | 26    | 4,187  | X |   | 0 |

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|                                |                 |           |         |            |       |   |   |  |
|--------------------------------|-----------------|-----------|---------|------------|-------|---|---|--|
|                                |                 |           |         | 26         | 4,187 |   |   |  |
| INNERWORKINGS INC              | COMMON STOCK    | 45773Y105 | 129     | 24,809     | X     |   | 0 |  |
|                                |                 |           | 56      | 10,818     | X     | X | 0 |  |
|                                |                 |           | 10      | 1,844      | X     |   | 0 |  |
|                                |                 |           | 195     | 37,471     |       |   |   |  |
| INNOPHOS HOLDINGS              | COMMON STOCK    | 45774N108 | 8       | 280        | X     | X | 0 |  |
|                                |                 |           | 32      | 1,157      | X     |   | 0 |  |
|                                |                 |           | 40      | 1,437      |       |   |   |  |
| INSTEEL INDUSTRIES INC         | COMMON STOCK    | 45774W108 | 9       | 824        | X     | X | 0 |  |
|                                |                 |           | 12      | 1,181      | X     |   | 0 |  |
|                                |                 |           | 21      | 2,005      |       |   |   |  |
| INSULET CORP                   | COMMON STOCK    | 45784P101 | 35      | 2,347      | X     |   | 0 |  |
|                                |                 |           | 35      | 2,347      |       |   |   |  |
| INTEGRA LIFESCIENCES HOLDINGS  | COMMON STOCK    | 457985208 | 4       | 100        | X     | X | 0 |  |
|                                |                 |           | 55      | 1,274      | X     |   | 0 |  |
|                                |                 |           | 59      | 1,374      |       |   |   |  |
| INTEGRAL SYS INC MD            | COMMON STOCK    | 45810H107 | 10      | 987        | X     |   | 0 |  |
|                                |                 |           | 10      | 987        |       |   |   |  |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK    | 458118106 | 242     | 39,404     | X     |   | 0 |  |
|                                |                 |           | 242     | 39,404     |       |   |   |  |
| INTEGRATED ELECTRICAL SVCS     | COMMON STOCK    | 45811E301 | 2       | 457        | X     |   | 0 |  |
|                                |                 |           | 2       | 457        |       |   |   |  |
| INTEL CORP                     | COMMON STOCK    | 458140100 | 121,105 | 5,433,152  | X     |   | 0 |  |
|                                |                 |           | 78,525  | 3,522,892  | X     | X | 0 |  |
|                                |                 |           | 50,997  | 2,287,249  | X     |   | 0 |  |
|                                |                 |           | 2,570   | 115,310    | X     | X | 0 |  |
|                                |                 |           | 253,197 | 11,358,603 |       |   |   |  |
| INTEL CORP CV                  | 2.950% 12 OTHER | 458140AD2 | 1       | 1,124      | X     |   | 0 |  |
|                                |                 |           | 1       | 1,124      | X     | X | 0 |  |
|                                |                 |           | 2       | 2,248      |       |   |   |  |
| INTEGRYS ENERGY GROUP INC      | COMMON STOCK    | 45822P105 | 1,793   | 37,828     | X     |   | 0 |  |
|                                |                 |           | 816     | 17,223     | X     | X | 0 |  |
|                                |                 |           | 579     | 12,213     | X     |   | 0 |  |
|                                |                 |           | 3       | 55         | X     | X | 0 |  |
|                                |                 |           | 3,191   | 67,319     |       |   |   |  |
| INTER PARFUMS INC              | COMMON STOCK    | 458334109 | 13      | 895        | X     |   | 0 |  |
|                                |                 |           | 13      | 895        |       |   |   |  |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| INTERACTIVE INTELLIGENCE INC   | COMMON STOCK | 45839M103 | 16     | 851       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16     | 851       |   |   |   |
| INTERACTIVE DATA CORPORATION   | COMMON STOCK | 45840J107 | 8      | 250       | X |   | 0 |
|                                |              |           | 1      | 41        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9      | 291       |   |   |   |
| INTERACTIVE BROKERS GROUP CL A | COMMON STOCK | 45841N107 | 835    | 51,672    | X |   | 0 |
|                                |              |           | 28     | 1,710     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 863    | 53,382    |   |   |   |
| INTERCLICK INC                 | COMMON STOCK | 458483203 | 39     | 10,280    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 39     | 10,280    |   |   |   |
| INTERCONTINENTAL HTLS GRP PLSP | COMMON STOCK | 45857P301 | 1      | 83        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 83        |   |   |   |
| INTERCONTINENTAL EXCHANGE INC  | COMMON STOCK | 45865V100 | 1,150  | 10,251    | X |   | 0 |
|                                |              |           | 379    | 3,377     | X | X | 0 |
|                                |              |           | 24,001 | 214,181   | X |   | 0 |
|                                |              |           | 6      | 54        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25,536 | 227,863   |   |   |   |
| INTERFACE INC                  | COMMON STOCK | 458665106 | 10     | 862       | X |   | 0 |
|                                |              |           | 16,728 | 1,443,954 | X |   | 0 |
|                                |              |           | 159    | 13,721    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16,897 | 1,458,537 |   |   |   |
| INTERDIGITAL INC               | COMMON STOCK | 45867G101 | 108    | 3,891     | X |   | 0 |
|                                |              |           | 6      | 230       | X | X | 0 |
|                                |              |           | 81     | 2,924     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 195    | 7,045     |   |   |   |
| INTERLINE BRANDS INC           | COMMON STOCK | 458743101 | 154    | 8,045     | X |   | 0 |
|                                |              |           | 7      | 367       | X | X | 0 |
|                                |              |           | 42     | 2,171     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 203    | 10,583    |   |   |   |
| INTERMEC INC                   | COMMON STOCK | 458786100 | 64     | 4,528     | X |   | 0 |
|                                |              |           | 17     | 1,200     | X | X | 0 |
|                                |              |           | 60     | 4,172     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 141    | 9,900     |   |   |   |
| INTER MUNE INC                 | COMMON STOCK | 45884X103 | 1,036  | 23,235    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,036  | 23,235    |   |   |   |
| INTERNAP NETWORK SERVICES      | COMMON STOCK | 45885A300 | 40     | 7,125     | X | X | 0 |
|                                |              |           | 19     | 3,418     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 59     | 10,543    |   |   |   |



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|   |           |         |           |   |   |
|---|-----------|---------|-----------|---|---|
| INTERNATIONAL ASSETS HLDG CORP COMMON STOCK | 459028106 | 13      | 904       | X | 0 |
|   |           | -----   | -----     |   |   |
|   |           | 13      | 904       |   |   |
| INTERNATIONAL BANCSHARES CORP COMMON STOCK  | 459044103 | 16      | 700       | X | 0 |
|   |           | 364     | 15,812    | X | 0 |
|   |           | -----   | -----     |   |   |
|   |           | 380     | 16,512    |   |   |
| INTERNATIONAL BUSINESS MACHINE COMMON STOCK | 459200101 | 123,218 | 960,766   | X | 0 |
|   |           | 81,439  | 635,007   | X | X |
|   |           | 35,734  | 278,410   | X | 0 |
|   |           | 683     | 5,322     | X | X |
|   |           | -----   | -----     |   |   |
|   |           | 241,074 | 1,879,505 |   |   |
| INTERNATIONAL COAL GROUP INC COMMON STOCK   | 45928H106 | 233     | 51,090    | X | 0 |
|   |           | 16      | 3,392     | X | X |
|   |           | 33      | 7,234     | X | 0 |
|   |           | -----   | -----     |   |   |
|   |           | 282     | 61,716    |   |   |
| INTL FLAVORS FRAGRANCES COMMON STOCK        | 459506101 | 528     | 11,086    | X | 0 |
|   |           | 577     | 12,100    | X | X |
|   |           | 1,696   | 35,581    | X | 0 |
|   |           | 230     | 4,827     | X | X |
|   |           | -----   | -----     |   |   |
|   |           | 3,031   | 63,594    |   |   |
| INTERNATIONAL GAME TECHNOLOGY COMMON STOCK  | 459902102 | 1,051   | 56,965    | X | 0 |
|   |           | 506     | 27,441    | X | X |
|   |           | 855     | 46,324    | X | 0 |
|   |           | 4       | 224       | X | X |
|   |           | -----   | -----     |   |   |
|   |           | 2,416   | 130,954   |   |   |
| INTERNATIONAL PAPER CO COMMON STOCK         | 460146103 | 1,728   | 70,204    | X | 0 |
|   |           | 1,157   | 47,023    | X | X |
|   |           | 8,295   | 336,531   | X | 0 |
|   |           | 237     | 9,622     | X | X |
|   |           | -----   | -----     |   |   |
|   |           | 11,417  | 463,380   |   |   |
| INTERNATIONAL RECTIFIER CORP COMMON STOCK   | 460254105 | 489     | 21,359    | X | 0 |
|   |           | 60      | 2,600     | X | X |
|   |           | 14,476  | 632,246   | X | 0 |
|   |           | 97      | 4,231     | X | X |
|   |           | -----   | -----     |   |   |
|   |           | 15,122  | 660,436   |   |   |
| INTERNATIONAL SHIPHOLDING CORP COMMON STOCK | 460321201 | 10      | 327       | X | 0 |
|   |           | -----   | -----     |   |   |
|   |           | 10      | 327       |   |   |
| INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK | 460335201 | 82      | 3,181     | X | 0 |
|   |           | 3       | 100       | X | X |
|   |           | 189     | 7,324     | X | 0 |
|   |           | -----   | -----     |   |   |
|   |           | 274     | 10,605    |   |   |
| INTERNET CAPITAL GROUP INC COMMON STOCK     | 46059C205 | 7       | 774       | X | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 20     | 2,412   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 27     | 3,186   |   |   |   |
| INTERNET BRANDS INC CL A   | COMMON STOCK | 460608102 | 16     | 1,817   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 16     | 1,817   |   |   |   |
| INTERPUBLIC GROUP COS INC  | COMMON STOCK | 460690100 | 134    | 16,127  | X |   | 0 |
|                            |              |           | 119    | 14,299  | X | X | 0 |
|                            |              |           | 643    | 77,122  | X |   | 0 |
|                            |              |           | 3      | 348     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 899    | 107,896 |   |   |   |
| INTERSIL CORPORATION       | COMMON STOCK | 46069S109 | 60     | 4,064   | X |   | 0 |
|                            |              |           | 8      | 563     | X | X | 0 |
|                            |              |           | 1,689  | 114,384 | X |   | 0 |
|                            |              |           | 30     | 2,007   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,787  | 121,018 |   |   |   |
| INTERVAL LEISURE GROUP INC | COMMON STOCK | 46113M108 | 868    | 59,561  | X | X | 0 |
|                            |              |           | 42     | 2,883   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 910    | 62,444  |   |   |   |
| INTEVAC INC                | COMMON STOCK | 461148108 | 36     | 2,635   | X | X | 0 |
|                            |              |           | 20     | 1,405   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 56     | 4,040   |   |   |   |
| INTUIT INC                 | COMMON STOCK | 461202103 | 6,691  | 194,951 | X |   | 0 |
|                            |              |           | 2,516  | 73,315  | X | X | 0 |
|                            |              |           | 3,392  | 98,783  | X |   | 0 |
|                            |              |           | 140    | 4,084   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 12,739 | 371,133 |   |   |   |
| INVACARE CORP              | COMMON STOCK | 461203101 | 58     | 2,222   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 58     | 2,222   |   |   |   |
| INTUITIVE SURGICAL INC     | COMMON STOCK | 46120E602 | 1,761  | 5,058   | X |   | 0 |
|                            |              |           | 399    | 1,146   | X | X | 0 |
|                            |              |           | 15,033 | 43,174  | X |   | 0 |
|                            |              |           | 9      | 27      | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 17,202 | 49,405  |   |   |   |
| INTRICON CORP              | COMMON STOCK | 46121H109 | 20     | 5,000   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 20     | 5,000   |   |   |   |
| INTREPID POTASH INC        | COMMON STOCK | 46121Y102 | 687    | 22,656  | X |   | 0 |
|                            |              |           | 263    | 8,655   | X | X | 0 |
|                            |              |           | 298    | 9,816   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,248  | 41,127  |   |   |   |
| INVENTIV HEALTH INC        | COMMON STOCK | 46122E105 | 7      | 291     | X |   | 0 |
|                            |              |           | 51     | 2,247   | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 58    | 2,538   |   |   |   |
| INVERNESS MEDICAL INNOVATIONS  | COMMON STOCK | 46126P106 | 104   | 2,680   | X |   | 0 |
|                                |              |           | 30    | 782     | X | X | 0 |
|                                |              |           | 38    | 992     | X |   | 0 |
|                                |              |           | 172   | 4,454   |   |   |   |
| INVERNESS MED 3.00% CV PFD     | PREFERRED ST | 46126P304 | 4     | 15      | X |   | 0 |
|                                |              |           | 3     | 11      | X | X | 0 |
|                                |              |           | 7     | 26      |   |   |   |
| INVESCO MORTGAGE CAPITAL       | COMMON STOCK | 46131B100 | 25    | 1,107   | X |   | 0 |
|                                |              |           | 25    | 1,107   |   |   |   |
| INVESTMENT TECHNOLOGY GROUP IN | COMMON STOCK | 46145F105 | 2,678 | 160,685 | X |   | 0 |
|                                |              |           | 2,678 | 160,685 |   |   |   |
| INVESTORS BANCORP INC          | COMMON STOCK | 46146P102 | 74    | 5,589   | X | X | 0 |
|                                |              |           | 42    | 3,194   | X |   | 0 |
|                                |              |           | 116   | 8,783   |   |   |   |
| INVESTORS REAL ESTATE TR       | COMMON STOCK | 461730103 | 53    | 5,904   | X |   | 0 |
|                                |              |           | 271   | 30,000  | X | X | 0 |
|                                |              |           | 45    | 4,995   | X |   | 0 |
|                                |              |           | 369   | 40,899  |   |   |   |
| ION GEOPHYSICAL CORP           | COMMON STOCK | 462044108 | 35    | 7,057   | X |   | 0 |
|                                |              |           | 35    | 7,057   |   |   |   |
| IOWA TELECOMMUNICATIONS SERV   | COMMON STOCK | 462594201 | 23    | 1,400   | X |   | 0 |
|                                |              |           | 30    | 1,800   | X | X | 0 |
|                                |              |           | 34    | 2,065   | X |   | 0 |
|                                |              |           | 87    | 5,265   |   |   |   |
| IPASS INC                      | COMMON STOCK | 46261V108 | 4     | 3,071   | X |   | 0 |
|                                |              |           | 4     | 3,071   |   |   |   |
| IRELAND BK                     | COMMON STOCK | 46267Q103 | 101   | 11,323  | X |   | 0 |
|                                |              |           | 101   | 11,323  |   |   |   |
| IRIS INTERNATIONAL INC         | COMMON STOCK | 46270W105 | 5     | 500     | X | X | 0 |
|                                |              |           | 12    | 1,203   | X |   | 0 |
|                                |              |           | 17    | 1,703   |   |   |   |
| IROBOT CORP                    | COMMON STOCK | 462726100 | 20    | 1,307   | X |   | 0 |
|                                |              |           | 20    | 1,307   |   |   |   |
| IRON MOUNTAIN INC              | COMMON STOCK | 462846106 | 63    | 2,292   | X |   | 0 |
|                                |              |           | 632   | 23,050  | X | X | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 778   | 28,390  | X |   | 0 |
|                                |              |           | 2     | 84      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,475 | 53,816  |   |   |   |
| IRONWOOD PHARMACEUTICALS INC   | COMMON STOCK | 46333X108 | 11    | 837     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 837     |   |   |   |
| ISHARES COMEX GOLD TR          | OTHER        | 464285105 | 2,575 | 23,620  | X |   | 0 |
|                                |              |           | 1,716 | 15,741  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,291 | 39,361  |   |   |   |
| I SHARES MSCI AUSTRALIA E T F  | OTHER        | 464286103 | 29    | 1,207   | X |   | 0 |
|                                |              |           | 87    | 3,615   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 116   | 4,822   |   |   |   |
| I SHARES MSCI BRAZIL INDEX E T | OTHER        | 464286400 | 1,223 | 16,604  | X |   | 0 |
|                                |              |           | 183   | 2,482   | X | X | 0 |
|                                |              |           | 29    | 400     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,435 | 19,486  |   |   |   |
| I SHARES MSCI CANANDA E T F    | OTHER        | 464286509 | 156   | 5,586   | X |   | 0 |
|                                |              |           | 234   | 8,375   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 390   | 13,961  |   |   |   |
| ISHARES MSCI JAPAN SM CAP      | OTHER        | 464286582 | 7     | 168     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 168     |   |   |   |
| I SHARES TRUST EMU INDEX FUND  | OTHER        | 464286608 | 1     | 30      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 30      |   |   |   |
| ISHARES MSCI ISRAEL INDEX FD   | OTHER        | 464286632 | 11    | 180     | X |   | 0 |
|                                |              |           | 8,093 | 137,500 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,104 | 137,680 |   |   |   |
| ISHARES MCSI CHILE INVESTABLE  | COMMON STOCK | 464286640 | 3,296 | 60,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,296 | 60,000  |   |   |   |
| ISHARES MCSI BRIC INDEX E T F  | OTHER        | 464286657 | 61    | 1,315   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 61    | 1,315   |   |   |   |
| I SHARES MSCI PACIFIC EX JAPAN | OTHER        | 464286665 | 581   | 13,529  | X |   | 0 |
|                                |              |           | 610   | 14,206  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,191 | 27,735  |   |   |   |
| I SHARES M S C I SINGAPORE     | OTHER        | 464286673 | 96    | 8,345   | X |   | 0 |
|                                |              |           | 58    | 5,005   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 154   | 13,350  |   |   |   |
| I SHARES M S C I UNITED KINGDO | OTHER        | 464286699 | 5     | 310     | X |   | 0 |

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|                                |       |           |       |        |   |   |
|--------------------------------|-------|-----------|-------|--------|---|---|
|                                |       |           | 5     | 310    |   |   |
| I SHARES M S C I FRANCE        | OTHER | 464286707 | 1     | 35     | X | 0 |
|                                |       |           | 1     | 35     |   |   |
| ISHARES MSCI TURKEY INDEX FD   | OTHER | 464286715 | 6     | 100    | X | 0 |
|                                |       |           | 17    | 302    | X | X |
|                                |       |           | 23    | 402    |   |   |
| I SHARES M S C I TAIWAN INDEX  | OTHER | 464286731 | 441   | 35,126 | X | 0 |
|                                |       |           | 82    | 6,532  | X | X |
|                                |       |           | 523   | 41,658 |   |   |
| ISHARES MSCI SWITZERLAND INDEX | OTHER | 464286749 | 2     | 100    | X | 0 |
|                                |       |           | 2     | 100    | X | X |
|                                |       |           | 4     | 200    |   |   |
| I SHARES M S C I SPAIN         | OTHER | 464286764 | 1     | 25     | X | 0 |
|                                |       |           | 35    | 840    | X | X |
|                                |       |           | 36    | 865    |   |   |
| I SHARES KOREA WEBS INDEX      | OTHER | 464286772 | 12    | 236    | X | 0 |
|                                |       |           | 49    | 985    | X | X |
|                                |       |           | 61    | 1,221  |   |   |
| ISHARES MSCI SOUTH AFRICA IN   | OTHER | 464286780 | 55    | 917    | X | X |
|                                |       |           | 55    | 917    |   |   |
| I SHARES M S C I GERMANY       | OTHER | 464286806 | 3     | 150    | X | 0 |
|                                |       |           | 3     | 150    |   |   |
| I SHARES M S C I MALAYSIA      | OTHER | 464286830 | 9     | 800    | X | 0 |
|                                |       |           | 1     | 100    | X | X |
|                                |       |           | 10    | 900    |   |   |
| ISHARES INC MSCI JAPAN INDEX E | OTHER | 464286848 | 145   | 13,850 | X | 0 |
|                                |       |           | 162   | 15,544 | X | X |
|                                |       |           | 307   | 29,394 |   |   |
| I SHARES M S C I HONG KONG     | OTHER | 464286871 | 89    | 5,468  | X | 0 |
|                                |       |           | 100   | 6,150  | X | X |
|                                |       |           | 189   | 11,618 |   |   |
| ISHARES S & P 100 INDEX FUND   | OTHER | 464287101 | 368   | 6,867  | X | 0 |
|                                |       |           | 2,662 | 49,679 | X | X |
|                                |       |           | 3,030 | 56,546 |   |   |
| ISHARES MORNINGSTAR            | OTHER | 464287119 | 13    | 210    | X | 0 |

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|                                      |           |         |            |   |   |
|--------------------------------------|-----------|---------|------------|---|---|
|                                      |           | 13      | 210        |   |   |
| ISHARES MORNINGSTAR LG CO FD C OTHER | 464287127 | 129     | 1,925      | X | 0 |
|                                      |           | -----   | -----      |   |   |
|                                      |           | 129     | 1,925      |   |   |
| ISHARES DJ SELECT DIVIDEND E T OTHER | 464287168 | 18,306  | 397,786    | X | 0 |
|                                      |           | 7,809   | 169,704    | X | X |
|                                      |           | -----   | -----      |   |   |
|                                      |           | 26,115  | 567,490    |   |   |
| ISHARES BARCLAYS TIPS BOND OTHER     | 464287176 | 14,723  | 141,707    | X | 0 |
|                                      |           | 10,062  | 96,845     | X | X |
|                                      |           | -----   | -----      |   |   |
|                                      |           | 24,785  | 238,552    |   |   |
| ISHARES FTSE XINHUA CHINA 25 I OTHER | 464287184 | 983     | 23,339     | X | 0 |
|                                      |           | 482     | 11,439     | X | X |
|                                      |           | -----   | -----      |   |   |
|                                      |           | 1,465   | 34,778     |   |   |
| ISHARES DJ TRANSPORT INDEX FD OTHER  | 464287192 | 672     | 8,500      | X | X |
|                                      |           | -----   | -----      |   |   |
|                                      |           | 672     | 8,500      |   |   |
| ISHARES S P 500 INDEX E T F OTHER    | 464287200 | 37,166  | 316,743    | X | 0 |
|                                      |           | 7,374   | 62,848     | X | X |
|                                      |           | -----   | -----      |   |   |
|                                      |           | 44,540  | 379,591    |   |   |
| ISHARES BARCLAYS AGGREGATE E T OTHER | 464287226 | 28,758  | 275,986    | X | 0 |
|                                      |           | 13,776  | 132,207    | X | X |
|                                      |           | -----   | -----      |   |   |
|                                      |           | 42,534  | 408,193    |   |   |
| ISHARES MSCI EMERGING MKTS E T OTHER | 464287234 | 380,251 | 9,027,292  | X | 0 |
|                                      |           | 133,104 | 3,159,929  | X | X |
|                                      |           | 283     | 6,725      | X | 0 |
|                                      |           | -----   | -----      |   |   |
|                                      |           | 513,638 | 12,193,946 |   |   |
| ISHARES TRUST GS CORP BD OTHER       | 464287242 | 1,405   | 13,288     | X | 0 |
|                                      |           | 183     | 1,732      | X | X |
|                                      |           | 8,755   | 82,815     | X | 0 |
|                                      |           | -----   | -----      |   |   |
|                                      |           | 10,343  | 97,835     |   |   |
| ISHARES S&P GLOBAL TELECOMM SE OTHER | 464287275 | 166     | 3,130      | X | 0 |
|                                      |           | 685     | 12,900     | X | X |
|                                      |           | -----   | -----      |   |   |
|                                      |           | 851     | 16,030     |   |   |
| ISHARES S & P GLBL TECH SECTOR OTHER | 464287291 | 3       | 50         | X | 0 |
|                                      |           | -----   | -----      |   |   |
|                                      |           | 3       | 50         |   |   |
| ISHARES S&P 500 GROWTH INDEX E OTHER | 464287309 | 2,499   | 41,708     | X | 0 |
|                                      |           | 554     | 9,241      | X | X |
|                                      |           | -----   | -----      |   |   |
|                                      |           | 3,053   | 50,949     |   |   |
| ISHARES S&P GLBL HEALTHCARE OTHER    | 464287325 | 37      | 700        | X | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 37      | 700       |   |   |   |
| ISHARES TR S&P GBL FIN         | COMMON STOCK | 464287333 | 24      | 500       | X |   | 0 |
|                                |              |           | 24      | 500       |   |   |   |
| ISHARES S&P GLBL ENERGY SECT   | OTHER        | 464287341 | 452     | 12,773    | X |   | 0 |
|                                |              |           | 17      | 495       | X | X | 0 |
|                                |              |           | 469     | 13,268    |   |   |   |
| ISHARES S&P N AMER NAT RES SEC | OTHER        | 464287374 | 102     | 2,968     | X |   | 0 |
|                                |              |           | 245     | 7,101     | X | X | 0 |
|                                |              |           | 347     | 10,069    |   |   |   |
| I SHARES S&P LATIN AMERICAN 40 | OTHER        | 464287390 | 709     | 14,675    | X |   | 0 |
|                                |              |           | 224     | 4,649     | X | X | 0 |
|                                |              |           | 933     | 19,324    |   |   |   |
| ISHARES S&P 500 VALUE INDEX E  | OTHER        | 464287408 | 1,050   | 18,590    | X |   | 0 |
|                                |              |           | 310     | 5,494     | X | X | 0 |
|                                |              |           | 1,360   | 24,084    |   |   |   |
| ISHARES BARCLAYS 20+ YEAR TREA | OTHER        | 464287432 | 919     | 10,265    | X |   | 0 |
|                                |              |           | 72      | 807       | X | X | 0 |
|                                |              |           | 991     | 11,072    |   |   |   |
| ISHARES BARCLAYS 7-10YR TREAS  | OTHER        | 464287440 | 276     | 3,088     | X |   | 0 |
|                                |              |           | 148     | 1,652     | X | X | 0 |
|                                |              |           | 424     | 4,740     |   |   |   |
| ISHARES BARCLAYS 1 3YRS TRS BD | OTHER        | 464287457 | 3,128   | 37,514    | X |   | 0 |
|                                |              |           | 41      | 497       | X | X | 0 |
|                                |              |           | 3,169   | 38,011    |   |   |   |
| I SHARES MSCI EAFE INDEX FUND  | OTHER        | 464287465 | 303,755 | 5,426,128 | X |   | 0 |
|                                |              |           | 124,735 | 2,228,202 | X | X | 0 |
|                                |              |           | 10,973  | 196,007   | X |   | 0 |
|                                |              |           | 13,712  | 244,950   | X | X | 0 |
|                                |              |           | 453,175 | 8,095,287 |   |   |   |
| ISHARES RUSSELL MIDCAP VALUE E | OTHER        | 464287473 | 5,701   | 141,352   | X |   | 0 |
|                                |              |           | 2,077   | 51,497    | X | X | 0 |
|                                |              |           | 7,778   | 192,849   |   |   |   |
| I SHARES RUSSELL MIDCAP GRWTH  | OTHER        | 464287481 | 8,820   | 181,776   | X |   | 0 |
|                                |              |           | 6,908   | 142,370   | X | X | 0 |
|                                |              |           | 15,728  | 324,146   |   |   |   |
| ISHARES RUSSELL MIDCAP INDEX   | OTHER        | 464287499 | 8,902   | 99,745    | X |   | 0 |
|                                |              |           | 11,025  | 123,520   | X | X | 0 |

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|                                      |           |        |           |   |   |   |
|--------------------------------------|-----------|--------|-----------|---|---|---|
|                                      |           | 19,927 | 223,265   |   |   |   |
| I SHARES S&P MID CAP 400 INDEX OTHER | 464287507 | 20,049 | 254,746   | X |   | 0 |
|                                      |           | 2,096  | 26,632    | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 22,145 | 281,378   |   |   |   |
| ISHARES S&P N AMER TECH SFTWR OTHER  | 464287515 | 5      | 100       | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 5      | 100       |   |   |   |
| ISHARES S&P NA TECH SEMI IF OTHER    | 464287523 | 20     | 405       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 20     | 405       |   |   |   |
| ISHARES S&P GSTI TECHNOLOGY IN OTHER | 464287549 | 10     | 176       | X |   | 0 |
|                                      |           | 74     | 1,325     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 84     | 1,501     |   |   |   |
| I SHARES NASDAQ BIOTECH INDEX OTHER  | 464287556 | 167    | 1,835     | X |   | 0 |
|                                      |           | 75     | 829       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 242    | 2,664     |   |   |   |
| ISHARES COHEN & STEERS RLTY OTHER    | 464287564 | 72     | 1,260     | X |   | 0 |
|                                      |           | 137    | 2,388     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 209    | 3,648     |   |   |   |
| I SHARES S & P GLOBAL 100 INDE OTHER | 464287572 | 249    | 4,100     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 249    | 4,100     |   |   |   |
| ISHARES DJ US CNSMER SERVICE E OTHER | 464287580 | 38     | 620       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 38     | 620       |   |   |   |
| ISHARES RUSSELL 1000 VALUE E T OTHER | 464287598 | 33,797 | 553,423   | X |   | 0 |
|                                      |           | 8,494  | 139,086   | X | X | 0 |
|                                      |           | 122    | 2,000     | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 42,413 | 694,509   |   |   |   |
| ISHARES S&P MIDCAP 400 GROWTH OTHER  | 464287606 | 311    | 3,668     | X |   | 0 |
|                                      |           | 391    | 4,610     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 702    | 8,278     |   |   |   |
| ISHARES RUSSELL 1000 GROWTH FD OTHER | 464287614 | 52,935 | 1,018,950 | X |   | 0 |
|                                      |           | 16,433 | 316,318   | X | X | 0 |
|                                      |           | 130    | 2,500     | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 69,498 | 1,337,768 |   |   |   |
| I SHARES RUSSELL 1000 INDEX E OTHER  | 464287622 | 15,981 | 247,306   | X |   | 0 |
|                                      |           | 479    | 7,415     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 16,460 | 254,721   |   |   |   |
| ISHARES RUSSELL 2000 VALUE E T OTHER | 464287630 | 6,705  | 105,033   | X |   | 0 |
|                                      |           | 2,810  | 44,011    | X | X | 0 |



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|                                      |           |        |         |   |   |
|--------------------------------------|-----------|--------|---------|---|---|
|                                      |           | 9,515  | 149,044 |   |   |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 8,602  | 117,448 | X | 0 |
|                                      |           | 2,857  | 39,007  | X | X |
|                                      |           | 11,459 | 156,455 |   |   |
| ISHARES RUSSELL 2000 INDEX E T OTHER | 464287655 | 14,019 | 206,766 | X | 0 |
|                                      |           | 14,305 | 210,975 | X | X |
|                                      |           | 28,324 | 417,741 |   |   |
| ISHARES RUSSELL 3000 VALUE OTHER     | 464287663 | 257    | 3,205   | X | 0 |
|                                      |           | 257    | 3,205   |   |   |
| I SHARES RUSSELL 3000 GRWTH IN OTHER | 464287671 | 610    | 14,412  | X | 0 |
|                                      |           | 186    | 4,390   | X | X |
|                                      |           | 796    | 18,802  |   |   |
| I SHARES RUSSEL 3000 OTHER           | 464287689 | 3,398  | 49,376  | X | 0 |
|                                      |           | 1,134  | 16,475  | X | X |
|                                      |           | 4,532  | 65,851  |   |   |
| ISHARES DJ UTILITES SECT E T F OTHER | 464287697 | 102    | 1,417   | X | 0 |
|                                      |           | 14     | 200     | X | X |
|                                      |           | 116    | 1,617   |   |   |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 365    | 5,115   | X | 0 |
|                                      |           | 390    | 5,472   | X | X |
|                                      |           | 755    | 10,587  |   |   |
| ISHARES DOW JONES U S TELECOM OTHER  | 464287713 | 246    | 12,294  | X | 0 |
|                                      |           | 246    | 12,294  |   |   |
| ISHARES DJ US TECHNOLOGY SEC E OTHER | 464287721 | 77     | 1,313   | X | 0 |
|                                      |           | 38     | 652     | X | X |
|                                      |           | 115    | 1,965   |   |   |
| ISHARES DJ US REAL ESTATE E T OTHER  | 464287739 | 13,682 | 274,845 | X | 0 |
|                                      |           | 4,602  | 92,451  | X | X |
|                                      |           | 18,284 | 367,296 |   |   |
| ISHARES DOW JONES US INDS SEC OTHER  | 464287754 | 21     | 360     | X | X |
|                                      |           | 21     | 360     |   |   |
| ISHARES DJ US HEALTHCARE SEC E OTHER | 464287762 | 36     | 545     | X | 0 |
|                                      |           | 18     | 268     | X | X |
|                                      |           | 54     | 813     |   |   |
| ISHARES DJ US FINANCIAL SVCS E OTHER | 464287770 | 30     | 500     | X | 0 |

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|                                      |           |        |           |   |   |   |
|--------------------------------------|-----------|--------|-----------|---|---|---|
|                                      |           | 30     | 500       |   |   |   |
| ISHARES DOW JONES US FINL SECT OTHER | 464287788 | 12     | 218       | X |   | 0 |
|                                      |           | 110    | 1,925     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 122    | 2,143     |   |   |   |
| ISHARES DJ US ENERGY SECTOR E OTHER  | 464287796 | 41     | 1,240     | X |   | 0 |
|                                      |           | 99     | 2,983     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 140    | 4,223     |   |   |   |
| ISHARES S&P SMALLCAP 600 INDEX OTHER | 464287804 | 62,205 | 1,046,338 | X |   | 0 |
|                                      |           | 23,087 | 388,349   | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 85,292 | 1,434,687 |   |   |   |
| ISHARES DJ US CONSMR GOODS E T OTHER | 464287812 | 6      | 100       | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 6      | 100       |   |   |   |
| ISHARES DJ US BASIC MATERIALS OTHER  | 464287838 | 28     | 445       | X |   | 0 |
|                                      |           | 11     | 170       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 39     | 615       |   |   |   |
| ISHARES DOW JONES US E T F OTHER     | 464287846 | 156    | 2,675     | X |   | 0 |
|                                      |           | 198    | 3,391     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 354    | 6,066     |   |   |   |
| I SHARES S & P EUROPE 350 INDE OTHER | 464287861 | 252    | 6,560     | X |   | 0 |
|                                      |           | 69     | 1,806     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 321    | 8,366     |   |   |   |
| ISHARES S&P SMALLCAP 600 VAL E OTHER | 464287879 | 147    | 2,290     | X |   | 0 |
|                                      |           | 1,498  | 23,366    | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 1,645  | 25,656    |   |   |   |
| ISHARES S&P SM CAP 600 GRO E T OTHER | 464287887 | 428    | 6,994     | X |   | 0 |
|                                      |           | 1,433  | 23,400    | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 1,861  | 30,394    |   |   |   |
| ISHARES MORNINGSTAR LG VAL I OTHER   | 464288109 | 11     | 192       | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 11     | 192       |   |   |   |
| ISHARES MSCI ASIA EX JAPAN OTHER     | 464288182 | 259    | 4,575     | X |   | 0 |
|                                      |           | 181    | 3,185     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 440    | 7,760     |   |   |   |
| ISHARES FTSE CHINA INDEX FUND OTHER  | 464288190 | 442    | 9,000     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 442    | 9,000     |   |   |   |
| ISHARES MORNINGSTAR MID CO FD OTHER  | 464288208 | 7      | 100       | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 7      | 100       |   |   |   |

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|                                      |           |        |         |   |   |   |
|--------------------------------------|-----------|--------|---------|---|---|---|
| ISHARES S P GLOBAL CLEAN ENERG OTHER | 464288224 | 9      | 500     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 9      | 500     |   |   |   |
| ISHARES MSCI ACWI EX US INDX OTHER   | 464288240 | 7,161  | 171,774 | X |   | 0 |
|                                      |           | 1,603  | 38,461  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 8,764  | 210,235 |   |   |   |
| ISHARES MSCI EAFE SMALL CAP E OTHER  | 464288273 | 11     | 288     | X |   | 0 |
|                                      |           | 1,853  | 49,546  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 1,864  | 49,834  |   |   |   |
| ISHARES JP MORGAN EM BOND FD OTHER   | 464288281 | 10     | 100     | X | X | 0 |
|                                      |           | 235    | 2,250   | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 245    | 2,350   |   |   |   |
| ISHARES MORNINGSTAR MID GROWTH OTHER | 464288307 | 1      | 18      | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 1      | 18      |   |   |   |
| ISHARES TR SP GLOBAL INFRASTR OTHER  | 464288372 | 17     | 500     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 17     | 500     |   |   |   |
| ISHARES S&P NAT MUNI BOND FD OTHER   | 464288414 | 7,863  | 76,116  | X |   | 0 |
|                                      |           | 1,498  | 14,506  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 9,361  | 90,622  |   |   |   |
| ISHARES FTSE EPRA/NAREIT NORTH OTHER | 464288455 | 696    | 19,650  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 696    | 19,650  |   |   |   |
| ISHARES FTSE EPRA/NAREIT GLOBA OTHER | 464288489 | 819    | 28,334  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 819    | 28,334  |   |   |   |
| ISHARES MORNINGSTAR SM CO ID F OTHER | 464288505 | 8      | 107     | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 8      | 107     |   |   |   |
| ISHARES TR IBOXX H Y CORP BD OTHER   | 464288513 | 42,205 | 477,592 | X |   | 0 |
|                                      |           | 12,154 | 137,534 | X | X | 0 |
|                                      |           | 464    | 5,250   | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 54,823 | 620,376 |   |   |   |
| ISHARES TR KLD 400 SOCIAL INDE OTHER | 464288570 | 1,349  | 30,100  | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 1,349  | 30,100  |   |   |   |
| ISHARES BARCLAYS INTER GOVT CR OTHER | 464288612 | 7,890  | 74,341  | X |   | 0 |
|                                      |           | 741    | 6,983   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 8,631  | 81,324  |   |   |   |
| ISHARES BARCLAYS CREDIT BOND F OTHER | 464288620 | 113    | 1,100   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |

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|                                      |           |        |           |   |   |   |
|--------------------------------------|-----------|--------|-----------|---|---|---|
|                                      |           | 113    | 1,100     |   |   |   |
| ISHARES TR BARCLAYS INTER CR B OTHER | 464288638 | 100    | 960       | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 100    | 960       |   |   |   |
| ISHARES BARCLAYS 1 3 YR CRD BD OTHER | 464288646 | 224    | 2,140     | X |   | 0 |
|                                      |           | 63     | 600       | X | X | 0 |
|                                      |           | 628    | 6,000     | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 915    | 8,740     |   |   |   |
| ISHARES BARCLAYS 3 7 YR E T F OTHER  | 464288661 | 33     | 300       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 33     | 300       |   |   |   |
| ISHARES BARCLAYS SHORT TREAS B OTHER | 464288679 | 63     | 575       | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 63     | 575       |   |   |   |
| ISHARES S&P PREF STK INDX FD OTHER   | 464288687 | 40,718 | 1,051,587 | X |   | 0 |
|                                      |           | 11,560 | 298,544   | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 52,278 | 1,350,131 |   |   |   |
| ISHARES S & P GLOBAL MATERIALS OTHER | 464288695 | 64     | 1,005     | X |   | 0 |
|                                      |           | 15     | 240       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 79     | 1,245     |   |   |   |
| ISHARES TR S & P GLOBAL UTILIT OTHER | 464288711 | 9      | 190       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 9      | 190       |   |   |   |
| ISHARES TR S&P GLB CON STAPLE OTHER  | 464288737 | 6      | 100       | X |   | 0 |
|                                      |           | 12     | 200       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 18     | 300       |   |   |   |
| ISHARES DJ US HOME CONSTN IDEX OTHER | 464288752 | 5      | 400       | X |   | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 5      | 400       |   |   |   |
| ISHARES DOW JONES US AEROSPACE OTHER | 464288760 | 17     | 300       | X |   | 0 |
|                                      |           | 52     | 900       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 69     | 1,200     |   |   |   |
| ISHARES DOW JONES REGIONAL BK OTHER  | 464288778 | 249    | 10,084    | X |   | 0 |
|                                      |           | 236    | 9,597     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 485    | 19,681    |   |   |   |
| ISHARES KLD SEL SOC SM INDX FD OTHER | 464288802 | 659    | 12,884    | X |   | 0 |
|                                      |           | 6      | 125       | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 665    | 13,009    |   |   |   |
| ISHARES DJ US MED DEVICES INDE OTHER | 464288810 | 41     | 710       | X |   | 0 |
|                                      |           | 123    | 2,100     | X | X | 0 |
|                                      |           | -----  | -----     |   |   |   |
|                                      |           | 164    | 2,810     |   |   |   |

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|  |           |        |           |   |   |   |
|--|-----------|--------|-----------|---|---|---|
| ISHARES DOW JONES US PHARMACEU OTHER       | 464288836 | 24     | 400       | X |   | 0 |
|  |           | 66     | 1,100     | X | X | 0 |
|  |           | 90     | 1,500     |   |   |   |
| ISHARES DOW JONES US OIL EQUIP OTHER       | 464288844 | 54     | 1,225     | X |   | 0 |
|  |           | 54     | 1,225     |   |   |   |
| ISHARES TR DOW JONES US OIL & OTHER        | 464288851 | 16     | 300       | X |   | 0 |
|  |           | 33     | 600       | X | X | 0 |
|  |           | 49     | 900       |   |   |   |
| ISHARES RUSSEL MICROCAP INX FD OTHER       | 464288869 | 291    | 6,775     | X |   | 0 |
|  |           | 1,260  | 29,340    | X |   | 0 |
|  |           | 24     | 569       | X | X | 0 |
|  |           | 1,575  | 36,684    |   |   |   |
| ISHARES MSCI EAFE VALUE INDEX OTHER        | 464288877 | 10,403 | 205,391   | X |   | 0 |
|  |           | 8,337  | 164,588   | X | X | 0 |
|  |           | 18,740 | 369,979   |   |   |   |
| ISHARES MSCI EAFE GROWTH INDEX OTHER       | 464288885 | 10,438 | 184,285   | X |   | 0 |
|  |           | 9,471  | 167,218   | X | X | 0 |
|  |           | 19,909 | 351,503   |   |   |   |
| ISHARES SILVER TR OTHER                    | 46428Q109 | 281    | 16,400    | X |   | 0 |
|  |           | 157    | 9,152     | X | X | 0 |
|  |           | 438    | 25,552    |   |   |   |
| ISHARES S&P GSCI COMMODITY-IND OTHER       | 46428R107 | 5      | 155       | X |   | 0 |
|  |           | 33,861 | 1,086,669 | X |   | 0 |
|  |           | 33,866 | 1,086,824 |   |   |   |
| ISILON SYSTEMS INC COMMON STOCK            | 46432L104 | 15     | 1,712     | X |   | 0 |
|  |           | 15     | 1,712     |   |   |   |
| ISIS PHARMACEUTICALS COMMON STOCK          | 464330109 | 68     | 6,267     | X |   | 0 |
|  |           | 68     | 6,267     |   |   |   |
| ISLE CAPRI CASINOS INC COMMON STOCK        | 464592104 | 8      | 1,089     | X |   | 0 |
|  |           | 8      | 1,089     |   |   |   |
| ISRAMCO INC COM COMMON STOCK               | 465141406 | 4      | 71        | X |   | 0 |
|  |           | 4      | 71        |   |   |   |
| ITAU UNIBANCO HOLDINGS SA A D COMMON STOCK | 465562106 | 67     | 3,049     | X |   | 0 |
|  |           | 26     | 1,189     | X | X | 0 |
|  |           | 6,449  | 293,271   | X |   | 0 |
|  |           | 6,542  | 297,509   |   |   |   |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
| ITC HLDGS CORP                       | COMMON STOCK | 465685105 | 168     | 3,049     | X | X | 0 |
|                                      |              |           | 16,477  | 299,510   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 16,645  | 302,559   |   |   |   |
| ITRON INC                            | COMMON STOCK | 465741106 | 73      | 1,000     | X | X | 0 |
|                                      |              |           | 692     | 9,541     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 765     | 10,541    |   |   |   |
| IVANHOE MINES LTD                    | COMMON STOCK | 46579N103 | 6       | 320       | X |   | 0 |
|                                      |              |           | 40      | 2,280     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 46      | 2,600     |   |   |   |
| I X Y S CORPORATION                  | COMMON STOCK | 46600W106 | 13      | 1,512     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 13      | 1,512     |   |   |   |
| J & J SNACK FOODS CORP               | COMMON STOCK | 466032109 | 660     | 15,181    | X |   | 0 |
|                                      |              |           | 24      | 554       | X | X | 0 |
|                                      |              |           | 38      | 878       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 722     | 16,613    |   |   |   |
| J CREW GROUP INC                     | COMMON STOCK | 46612H402 | 609     | 13,276    | X |   | 0 |
|                                      |              |           | 201     | 4,384     | X | X | 0 |
|                                      |              |           | 22,126  | 481,909   | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 22,936  | 499,569   |   |   |   |
| JDS UNIPHASE CORP                    | COMMON STOCK | 46612J507 | 8       | 640       | X |   | 0 |
|                                      |              |           | 0       | 25        | X | X | 0 |
|                                      |              |           | 453     | 36,355    | X |   | 0 |
|                                      |              |           | 2       | 143       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 463     | 37,163    |   |   |   |
| J D A SOFTWARE GROUP INC             | COMMON STOCK | 46612K108 | 57      | 2,049     | X |   | 0 |
|                                      |              |           | 29      | 1,060     | X | X | 0 |
|                                      |              |           | 57      | 2,067     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 143     | 5,176     |   |   |   |
| J P MORGAN CHASE CO                  | COMMON STOCK | 46625H100 | 118,339 | 2,644,441 | X |   | 0 |
|                                      |              |           | 60,074  | 1,342,427 | X | X | 0 |
|                                      |              |           | 105,443 | 2,356,906 | X |   | 0 |
|                                      |              |           | 6,570   | 146,816   | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 290,426 | 6,490,590 |   |   |   |
| JPMORGAN ALERIAN MLP INDEX ETN OTHER |              | 46625H365 | 27      | 900       | X |   | 0 |
|                                      |              |           | 38      | 1,250     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 65      | 2,150     |   |   |   |
| J2 GLOBAL COMMUNICATONS INC          | COMMON STOCK | 46626E205 | 321     | 13,738    | X |   | 0 |
|                                      |              |           | 24      | 1,009     | X | X | 0 |
|                                      |              |           | 71      | 3,018     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 416     | 17,765    |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| JMP GROUP INC                        | COMMON STOCK | 46629U107 | 9      | 1,055     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 9      | 1,055     |   |   |   |
| JABIL CIRCUIT INC                    | COMMON STOCK | 466313103 | 32     | 1,949     | X |   | 0 |
|                                      |              |           | 186    | 11,462    | X | X | 0 |
|                                      |              |           | 575    | 35,404    | X |   | 0 |
|                                      |              |           | 19     | 1,185     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 812    | 50,000    |   |   |   |
| JACK IN THE BOX INC                  | COMMON STOCK | 466367109 | 562    | 23,836    | X |   | 0 |
|                                      |              |           | 72     | 3,050     | X | X | 0 |
|                                      |              |           | 90     | 3,812     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 724    | 30,698    |   |   |   |
| JACKSON HEWITT TAX SERVICE           | COMMON STOCK | 468202106 | 4      | 1,759     | X |   | 0 |
|                                      |              |           | 4      | 2,016     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8      | 3,775     |   |   |   |
| JACOBS ENGR GROUP INC                | COMMON STOCK | 469814107 | 3,204  | 70,891    | X |   | 0 |
|                                      |              |           | 1,168  | 25,847    | X | X | 0 |
|                                      |              |           | 881    | 19,477    | X |   | 0 |
|                                      |              |           | 4      | 86        | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5,257  | 116,301   |   |   |   |
| JAKKS PACIFIC INC                    | COMMON STOCK | 47012E106 | 5      | 363       | X | X | 0 |
|                                      |              |           | 26     | 2,021     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 31     | 2,384     |   |   |   |
| JAMES RIV COAL CO                    | COMMON STOCK | 470355207 | 171    | 10,721    | X |   | 0 |
|                                      |              |           | 17     | 1,082     | X | X | 0 |
|                                      |              |           | 30     | 1,859     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 218    | 13,662    |   |   |   |
| JANUS CAPITAL GROUP INC              | COMMON STOCK | 47102X105 | 890    | 62,276    | X |   | 0 |
|                                      |              |           | 99     | 6,894     | X | X | 0 |
|                                      |              |           | 416    | 29,078    | X |   | 0 |
|                                      |              |           | 2      | 113       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,407  | 98,361    |   |   |   |
| JAPAN SMALLER CAPITALIZATION F OTHER |              | 47109U104 | 1      | 76        | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 76        |   |   |   |
| JARDEN CORP                          | COMMON STOCK | 471109108 | 4,304  | 129,292   | X |   | 0 |
|                                      |              |           | 855    | 25,691    | X | X | 0 |
|                                      |              |           | 34,700 | 1,042,172 | X |   | 0 |
|                                      |              |           | 1,766  | 53,034    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 41,625 | 1,250,189 |   |   |   |
| JAVELIN PHARMACEUTICALS INC          | COMMON STOCK | 471894105 | 4      | 3,235     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 4      | 3,235     |   |   |   |

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|                             |              |           |         |           |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| JEFFERIES GROUP INC         | COMMON STOCK | 472319102 | 489     | 20,647    | X |   | 0 |
|                             |              |           | 82      | 3,478     | X | X | 0 |
|                             |              |           | 693     | 29,308    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,264   | 53,433    |   |   |   |
| JETBLUE AIRWAYS CORP        | COMMON STOCK | 477143101 | 11      | 2,000     | X |   | 0 |
|                             |              |           | 379     | 67,982    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 390     | 69,982    |   |   |   |
| JO ANN STORES INC           | COMMON STOCK | 47758P307 | 195     | 4,630     | X |   | 0 |
|                             |              |           | 17      | 415       | X | X | 0 |
|                             |              |           | 75      | 1,772     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 287     | 6,817     |   |   |   |
| JOES JEANS INC              | COMMON STOCK | 47777N101 | 1       | 300       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1       | 300       |   |   |   |
| JOHN BEAN TECHNOLOGIES CORP | COMMON STOCK | 477839104 | 22      | 1,250     | X | X | 0 |
|                             |              |           | 32      | 1,856     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 54      | 3,106     |   |   |   |
| JOHNSON JOHNSON             | COMMON STOCK | 478160104 | 179,561 | 2,754,006 | X |   | 0 |
|                             |              |           | 166,161 | 2,548,494 | X | X | 0 |
|                             |              |           | 62,284  | 955,820   | X |   | 0 |
|                             |              |           | 1,737   | 26,642    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 409,743 | 6,284,962 |   |   |   |
| JOHNSON CTLS INC            | COMMON STOCK | 478366107 | 11,376  | 344,838   | X |   | 0 |
|                             |              |           | 7,392   | 224,065   | X | X | 0 |
|                             |              |           | 3,678   | 111,546   | X |   | 0 |
|                             |              |           | 39      | 1,188     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 22,485  | 681,637   |   |   |   |
| JONES APPAREL GROUP INC     | COMMON STOCK | 480074103 | 476     | 25,000    | X |   | 0 |
|                             |              |           | 2       | 100       | X | X | 0 |
|                             |              |           | 110     | 5,764     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 588     | 30,864    |   |   |   |
| JONES LANG LASALLE INC      | COMMON STOCK | 48020Q107 | 39      | 537       | X |   | 0 |
|                             |              |           | 739     | 10,144    | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 778     | 10,681    |   |   |   |
| JONES SODA CO               | COMMON STOCK | 48023P106 | 0       | 500       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 0       | 500       |   |   |   |
| JOS A BANK CLOTHIERS INC    | COMMON STOCK | 480838101 | 1,139   | 20,809    | X |   | 0 |
|                             |              |           | 37      | 682       | X | X | 0 |
|                             |              |           | 70      | 1,273     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 1,246   | 22,764    |   |   |   |



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|                               |              |           |              |                  |        |   |        |
|-------------------------------|--------------|-----------|--------------|------------------|--------|---|--------|
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 958<br>11    | 228,176<br>2,704 | X<br>X |   | 0<br>0 |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 969          | 230,880          |        |   |        |
| JOY GLOBAL INC                | COMMON STOCK | 481165108 | 2,260<br>352 | 39,930<br>6,223  | X<br>X | X | 0<br>0 |
|                               |              |           | 35,681       | 628,903          | X      |   | 0      |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 38,293       | 675,056          |        |   |        |
| JUNIPER NETWORKS INC          | COMMON STOCK | 48203R104 | 691<br>306   | 22,507<br>9,975  | X<br>X | X | 0<br>0 |
|                               |              |           | 16,329       | 532,004          | X      |   | 0      |
|                               |              |           | 38           | 1,229            | X      | X | 0      |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 17,364       | 565,715          |        |   |        |
| KB FINANCIAL GROUP A D R      | COMMON STOCK | 48241A105 | 51<br>20     | 1,064<br>415     | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 71           | 1,479            |        |   |        |
| KBW INC                       | COMMON STOCK | 482423100 | 51<br>2      | 1,884<br>67      | X<br>X | X | 0<br>0 |
|                               |              |           | 58           | 2,158            | X      |   | 0      |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 111          | 4,109            |        |   |        |
| KBR INC                       | COMMON STOCK | 48242W106 | 139<br>163   | 6,256<br>7,367   | X<br>X | X | 0<br>0 |
|                               |              |           | 862          | 38,887           | X      |   | 0      |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 1,164        | 52,510           |        |   |        |
| K FED BANCORP                 | COMMON STOCK | 48246S101 | 2            | 245              | X      |   | 0      |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 2            | 245              |        |   |        |
| KLA TENCOR CORPORATION        | COMMON STOCK | 482480100 | 225<br>69    | 7,259<br>2,250   | X<br>X | X | 0<br>0 |
|                               |              |           | 880          | 28,471           | X      |   | 0      |
|                               |              |           | 4            | 128              | X      | X | 0      |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 1,178        | 38,108           |        |   |        |
| K M G CHEMICALS INC           | COMMON STOCK | 482564101 | 167<br>5     | 9,472<br>262     | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 172          | 9,734            |        |   |        |
| K-SWISS INC CL A              | COMMON STOCK | 482686102 | 10<br>18     | 1,000<br>1,765   | X<br>X |   | 0<br>0 |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 28           | 2,765            |        |   |        |
| KT CORP SP A D R              | COMMON STOCK | 48268K101 | 10<br>7      | 490<br>325       | X<br>X | X | 0<br>0 |
|                               |              |           | -----        | -----            |        |   |        |
|                               |              |           | 17           | 815              |        |   |        |
| K TRON INTL INC               | COMMON STOCK | 482730108 | 25           | 165              | X      |   | 0      |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 25    | 165     |   |   |
| K V H INDUSTRIES INC           | COMMON STOCK | 482738101 | 12    | 927     | X | 0 |
|                                |              |           | 12    | 927     |   |   |
| K12 INC                        | COMMON STOCK | 48273U102 | 30    | 1,354   | X | 0 |
|                                |              |           | 36    | 1,602   | X | 0 |
|                                |              |           | 66    | 2,956   |   |   |
| K V PHARMACEUTICAL CO CL B     | COMMON STOCK | 482740107 | 2     | 900     | X | X |
|                                |              |           | 2     | 900     |   |   |
| K V PHARMACEUTICAL CO CL A     | COMMON STOCK | 482740206 | 0     | 68      | X | 0 |
|                                |              |           | 5     | 2,672   | X | 0 |
|                                |              |           | 5     | 2,740   |   |   |
| KADANT INC                     | COMMON STOCK | 48282T104 | 55    | 3,827   | X | 0 |
|                                |              |           | 2     | 132     | X | X |
|                                |              |           | 12    | 866     | X | 0 |
|                                |              |           | 69    | 4,825   |   |   |
| KAISER ALUM CORP               | COMMON STOCK | 483007704 | 14    | 350     | X | 0 |
|                                |              |           | 8     | 200     | X | X |
|                                |              |           | 39    | 1,005   | X | 0 |
|                                |              |           | 61    | 1,555   |   |   |
| KAMAN CORP                     | COMMON STOCK | 483548103 | 8     | 320     | X | 0 |
|                                |              |           | 43    | 1,730   | X | 0 |
|                                |              |           | 51    | 2,050   |   |   |
| KANSAS CITY LIFE INS CO        | COMMON STOCK | 484836101 | 44    | 1,400   | X | X |
|                                |              |           | 9     | 292     | X | 0 |
|                                |              |           | 53    | 1,692   |   |   |
| KANSAS CITY SOUTHERN           | COMMON STOCK | 485170302 | 1,164 | 32,194  | X | 0 |
|                                |              |           | 1,932 | 53,414  | X | X |
|                                |              |           | 836   | 23,106  | X | 0 |
|                                |              |           | 3,932 | 108,714 |   |   |
| KAPSTONE PAPER & PACKAGING COR | COMMON STOCK | 48562P103 | 4     | 300     | X | 0 |
|                                |              |           | 26    | 2,241   | X | 0 |
|                                |              |           | 30    | 2,541   |   |   |
| KAYDON CORP                    | COMMON STOCK | 486587108 | 54    | 1,435   | X | 0 |
|                                |              |           | 2,466 | 65,585  | X | 0 |
|                                |              |           | 2,520 | 67,020  |   |   |
| KAYNE ANDERSON MLP INVESTMENT  | OTHER        | 486606106 | 280   | 10,440  | X | 0 |
|                                |              |           | 269   | 10,017  | X | X |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
|   |              |           | 549    | 20,457    |   |   |   |
| KAYNE ANDERSON ENERGY TOT RT F OTHER        | 48660P104    |           | 37     | 1,488     | X |   | 0 |
|   |              |           | 37     | 1,488     |   |   |   |
| KAYNE ANDERSON ENERGY DEVELOPM COMMON STOCK | 48660Q102    |           | 10     | 676       | X |   | 0 |
|   |              |           | 10     | 676       |   |   |   |
| K B HOME                                    | COMMON STOCK | 48666K109 | 178    | 10,629    | X |   | 0 |
|   |              |           | 14     | 830       | X | X | 0 |
|   |              |           | 300    | 17,861    | X |   | 0 |
|   |              |           | 492    | 29,320    |   |   |   |
| KEARNY FINL CORP                            | COMMON STOCK | 487169104 | 14     | 1,396     | X |   | 0 |
|   |              |           | 14     | 1,396     |   |   |   |
| KELLOGG CO                                  | COMMON STOCK | 487836108 | 12,873 | 240,914   | X |   | 0 |
|   |              |           | 5,102  | 95,487    | X | X | 0 |
|   |              |           | 2,281  | 42,651    | X |   | 0 |
|   |              |           | 10     | 190       | X | X | 0 |
|   |              |           | 20,266 | 379,242   |   |   |   |
| KELLY SVCS INC CL A                         | COMMON STOCK | 488152208 | 28     | 1,686     | X |   | 0 |
|   |              |           | 28     | 1,686     |   |   |   |
| KENDLE INTL INC                             | COMMON STOCK | 48880L107 | 64     | 3,680     | X |   | 0 |
|   |              |           | 18     | 999       | X |   | 0 |
|   |              |           | 82     | 4,679     |   |   |   |
| KENEXA CORP                                 | COMMON STOCK | 488879107 | 202    | 14,737    | X |   | 0 |
|   |              |           | 13,466 | 978,317   | X |   | 0 |
|   |              |           | 110    | 7,991     | X | X | 0 |
|   |              |           | 13,778 | 1,001,045 |   |   |   |
| KENNAMETAL INC                              | COMMON STOCK | 489170100 | 169    | 5,994     | X |   | 0 |
|   |              |           | 76     | 2,699     | X | X | 0 |
|   |              |           | 1,237  | 43,882    | X |   | 0 |
|   |              |           | 21     | 754       | X | X | 0 |
|   |              |           | 1,503  | 53,329    |   |   |   |
| KENSEY NASH CORP                            | COMMON STOCK | 490057106 | 15     | 650       | X |   | 0 |
|   |              |           | 15     | 650       |   |   |   |
| KENTUCKY FIRST FED BANCORP                  | COMMON STOCK | 491292108 | 2      | 186       | X |   | 0 |
|   |              |           | 2      | 186       |   |   |   |
| KEWAUNEE SCIENTIFIC CORP                    | COMMON STOCK | 492854104 | 7      | 500       | X |   | 0 |
|   |              |           | 7      | 500       |   |   |   |
| KEY ENERGY SERVICES INC                     | COMMON STOCK | 492914106 | 74     | 7,712     | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 326    | 34,166    | X | X | 0 |
|                               |              |           | 2,064  | 216,332   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,464  | 258,210   |   |   |   |
| KEY TECHNOLOGY INC            | COMMON STOCK | 493143101 | 62     | 4,457     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 62     | 4,457     |   |   |   |
| KEYCORP NEW                   | COMMON STOCK | 493267108 | 3,198  | 412,615   | X |   | 0 |
|                               |              |           | 748    | 96,462    | X | X | 0 |
|                               |              |           | 33,158 | 4,278,255 | X |   | 0 |
|                               |              |           | 1,970  | 254,185   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 39,074 | 5,041,517 |   |   |   |
| KEYNOTE SYSTEMS INC           | COMMON STOCK | 493308100 | 5      | 456       | X | X | 0 |
|                               |              |           | 9      | 750       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 14     | 1,206     |   |   |   |
| K FORCE INC                   | COMMON STOCK | 493732101 | 5      | 359       | X |   | 0 |
|                               |              |           | 15     | 1,000     | X | X | 0 |
|                               |              |           | 29     | 1,922     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 49     | 3,281     |   |   |   |
| KID BRANDS INC                | COMMON STOCK | 49375T100 | 79     | 9,184     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 79     | 9,184     |   |   |   |
| KIMBALL INTL INC CL B         | COMMON STOCK | 494274103 | 880    | 126,600   | X |   | 0 |
|                               |              |           | 14     | 2,057     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 894    | 128,657   |   |   |   |
| KILROY RLTY CORP              | COMMON STOCK | 49427F108 | 105    | 3,397     | X |   | 0 |
|                               |              |           | 22     | 700       | X | X | 0 |
|                               |              |           | 10,695 | 346,790   | X |   | 0 |
|                               |              |           | 42     | 1,374     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 10,864 | 352,261   |   |   |   |
| KIMBERLY CLARK CORP           | COMMON STOCK | 494368103 | 20,982 | 333,684   | X |   | 0 |
|                               |              |           | 18,186 | 289,215   | X | X | 0 |
|                               |              |           | 5,583  | 88,724    | X |   | 0 |
|                               |              |           | 102    | 1,619     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 44,853 | 713,242   |   |   |   |
| KIMCO REALTY CORP             | COMMON STOCK | 49446R109 | 2,062  | 131,855   | X |   | 0 |
|                               |              |           | 297    | 18,993    | X | X | 0 |
|                               |              |           | 15,448 | 987,320   | X |   | 0 |
|                               |              |           | 62     | 3,959     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 17,869 | 1,142,127 |   |   |   |
| KINDER MORGAN ENERGY PARTNERS | COMMON STOCK | 494550106 | 6,390  | 97,677    | X |   | 0 |
|                               |              |           | 3,369  | 51,503    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9,759  | 149,180   |   |   |   |

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|   |           |        |         |   |   |   |
|---|-----------|--------|---------|---|---|---|
| KINDER MORGAN MANAGEMENT L L C COMMON STOCK | 49455U100 | 1,422  | 24,257  | X |   | 0 |
|   |           | 301    | 5,147   | X | X | 0 |
|   |           | 4,773  | 81,716  | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 6,496  | 111,120 |   |   |   |
| KINDRED HEALTHCARE INC COMMON STOCK         | 494580103 | 132    | 7,290   | X |   | 0 |
|   |           | 4      | 230     | X | X | 0 |
|   |           | 206    | 11,452  | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 342    | 18,972  |   |   |   |
| KINETIC CONCEPTS INC COMMON STOCK           | 49460W208 | 728    | 15,211  | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 728    | 15,211  |   |   |   |
| KING PHARMACEUTICALS INC COMMON STOCK       | 495582108 | 108    | 9,169   | X |   | 0 |
|   |           | 226    | 19,244  | X | X | 0 |
|   |           | 605    | 51,412  | X |   | 0 |
|   |           | 21     | 1,756   | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 960    | 81,581  |   |   |   |
| KINROSS GOLD CORP COMMON STOCK              | 496902404 | 41     | 2,407   | X |   | 0 |
|   |           | 531    | 31,046  | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 572    | 33,453  |   |   |   |
| KIRBY CORP COMMON STOCK                     | 497266106 | 127    | 3,318   | X |   | 0 |
|   |           | 29     | 751     | X | X | 0 |
|   |           | 492    | 12,904  | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 648    | 16,973  |   |   |   |
| KIRKLANDS INC COMMON STOCK                  | 497498105 | 19     | 895     | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 19     | 895     |   |   |   |
| KITE RLTY GROUP TR COMMON STOCK             | 49803T102 | 36     | 7,572   | X |   | 0 |
|   |           | 2,763  | 583,812 | X |   | 0 |
|   |           | 12     | 2,449   | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 2,811  | 593,833 |   |   |   |
| KNOLL INC COMMON STOCK                      | 498904200 | 35     | 3,143   | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 35     | 3,143   |   |   |   |
| KNIGHT CAP GROUP INC COMMON STOCK           | 499005106 | 32     | 2,122   | X |   | 0 |
|   |           | 12,129 | 794,058 | X |   | 0 |
|   |           | 138    | 9,068   | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 12,299 | 805,248 |   |   |   |
| KNIGHT TRANSN INC COMMON STOCK              | 499064103 | 79     | 3,706   | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 79     | 3,706   |   |   |   |
| KNOLOGY INC COMMON STOCK                    | 499183804 | 23     | 1,686   | X | X | 0 |
|   |           | 26     | 1,969   | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 49     | 3,655   |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| KNOT INC                      | COMMON STOCK | 499184109 | 16    | 2,026   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 16    | 2,026   |   |   |   |
| KODIAK OIL & GAS CORP         | COMMON STOCK | 50015Q100 | 70    | 20,600  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 70    | 20,600  |   |   |   |
| KOHLEBERG CAP CORP            | COMMON STOCK | 500233101 | 6     | 1,000   | X | X | 0 |
|                               |              |           | 7     | 1,240   |   |   |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 13    | 2,240   |   |   |   |
| KOHLS CORP                    | COMMON STOCK | 500255104 | 4,139 | 75,564  | X |   | 0 |
|                               |              |           | 2,309 | 42,138  |   |   |   |
|                               |              |           | 3,075 | 56,046  |   |   |   |
|                               |              |           | 33    | 603     |   |   |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 9,556 | 174,351 |   |   |   |
| PHILIPS ELECTRONICS NY SHR    | COMMON STOCK | 500472303 | 762   | 23,813  | X |   | 0 |
|                               |              |           | 144   | 4,487   |   |   |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 906   | 28,300  |   |   |   |
| KONA GRILL INC                | COMMON STOCK | 50047H201 | 77    | 19,938  | X |   | 0 |
|                               |              |           | 1     | 186     |   |   |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 78    | 20,124  |   |   |   |
| KOPIN CORP                    | COMMON STOCK | 500600101 | 1     | 300     | X | X | 0 |
|                               |              |           | 16    | 4,370   |   |   |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 17    | 4,670   |   |   |   |
| KOPPERS HLDGS INC             | COMMON STOCK | 50060P106 | 100   | 3,545   | X |   | 0 |
|                               |              |           | 9     | 315     |   |   |   |
|                               |              |           | 38    | 1,338   |   |   |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 147   | 5,198   |   |   |   |
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 21    | 1,298   | X |   | 0 |
|                               |              |           | 20    | 1,220   |   |   |   |
|                               |              |           | 701   | 43,169  |   |   |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 742   | 45,687  |   |   |   |
| KOREA FUND INC                | OTHER        | 500634209 | 1     | 17      | X |   | 0 |
|                               |              |           | 7     | 182     |   |   |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 199     |   |   |   |
| KORN FERRY INTL               | COMMON STOCK | 500643200 | 39    | 2,189   | X |   | 0 |
|                               |              |           | 16    | 882     |   |   |   |
|                               |              |           | 244   | 13,806  |   |   |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 299   | 16,877  |   |   |   |
| KOSS CORP                     | COMMON STOCK | 500692108 | 36    | 6,249   | X |   | 0 |
|                               |              |           | 2     | 372     |   |   |   |
|                               |              |           | ----- | -----   |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                             |              |           | 38     | 6,621     |   |   |   |
| KRAFT FOODS INC CL A        | COMMON STOCK | 50075N104 | 16,828 | 556,482   | X |   | 0 |
|                             |              |           | 16,900 | 558,870   | X | X | 0 |
|                             |              |           | 24,706 | 816,589   | X |   | 0 |
|                             |              |           | 802    | 26,511    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 59,236 | 1,958,452 |   |   |   |
| KRATON PERFORMANCE POLYMERS | COMMON STOCK | 50077C106 | 1,965  | 110,016   | X |   | 0 |
|                             |              |           | 40     | 2,233     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2,005  | 112,249   |   |   |   |
| KRISPY KREME DOUGHNUTS INC  | COMMON STOCK | 501014104 | 0      | 50        | X | X | 0 |
|                             |              |           | 16     | 3,934     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 16     | 3,984     |   |   |   |
| KROGER CO                   | COMMON STOCK | 501044101 | 1,804  | 83,274    | X |   | 0 |
|                             |              |           | 2,188  | 101,026   | X | X | 0 |
|                             |              |           | 4,051  | 187,440   | X |   | 0 |
|                             |              |           | 111    | 5,128     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 8,154  | 376,868   |   |   |   |
| KUBOTA LTD A D R            | COMMON STOCK | 501173207 | 1,382  | 30,323    | X |   | 0 |
|                             |              |           | 237    | 5,200     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,619  | 35,523    |   |   |   |
| KULICKE & SOFFA INDS INC    | COMMON STOCK | 501242101 | 7      | 956       | X |   | 0 |
|                             |              |           | 131    | 18,000    | X | X | 0 |
|                             |              |           | 33     | 4,601     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 171    | 23,557    |   |   |   |
| KYOCERA CORP ADR            | COMMON STOCK | 501556203 | 121    | 1,240     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 121    | 1,240     |   |   |   |
| L & L ENERGY INC            | COMMON STOCK | 50162D100 | 1,726  | 140,929   | X |   | 0 |
|                             |              |           | 17     | 1,394     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,743  | 142,323   |   |   |   |
| LCA VISION INC              | COMMON STOCK | 501803308 | 9      | 1,090     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 9      | 1,090     |   |   |   |
| LDK SOLAR CO LTD A D R      | COMMON STOCK | 50183L107 | 1      | 200       | X |   | 0 |
|                             |              |           | 0      | 50        | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1      | 250       |   |   |   |
| LG DISPLAY CO LTD A D R     | COMMON STOCK | 50186V102 | 2      | 125       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 2      | 125       |   |   |   |
| LHC GROUP INC               | COMMON STOCK | 50187A107 | 9,010  | 268,599   | X |   | 0 |
|                             |              |           | 92     | 2,752     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 9,102  | 271,351 |   |   |   |
| LKQ CORP                    | COMMON STOCK | 501889208 | 494    | 24,369  | X |   | 0 |
|                             |              |           | 134    | 6,611   | X | X | 0 |
|                             |              |           | 682    | 33,589  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,310  | 64,569  |   |   |   |
| L M I AEROSPACE INC         | COMMON STOCK | 502079106 | 31     | 1,676   | X |   | 0 |
|                             |              |           | 10     | 554     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 41     | 2,230   |   |   |   |
| L 1 IDENTITY SOLUTIONS INC  | COMMON STOCK | 50212A106 | 45     | 5,032   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 45     | 5,032   |   |   |   |
| LSB INDS INC                | COMMON STOCK | 502160104 | 131    | 8,574   | X |   | 0 |
|                             |              |           | 13     | 833     | X | X | 0 |
|                             |              |           | 17     | 1,110   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 161    | 10,517  |   |   |   |
| LSI CORPORATION             | COMMON STOCK | 502161102 | 3      | 528     | X |   | 0 |
|                             |              |           | 12     | 1,897   | X | X | 0 |
|                             |              |           | 641    | 104,272 | X |   | 0 |
|                             |              |           | 3      | 470     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 659    | 107,167 |   |   |   |
| L S I INDUSTRIES INC        | COMMON STOCK | 50216C108 | 55     | 8,044   | X |   | 0 |
|                             |              |           | 33     | 4,784   | X | X | 0 |
|                             |              |           | 8      | 1,250   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 96     | 14,078  |   |   |   |
| L T C PPTYS INC             | COMMON STOCK | 502175102 | 8      | 308     | X |   | 0 |
|                             |              |           | 4      | 130     | X | X | 0 |
|                             |              |           | 20,297 | 749,982 | X |   | 0 |
|                             |              |           | 81     | 3,002   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 20,390 | 753,422 |   |   |   |
| LTX CREDENCE CORP           | COMMON STOCK | 502403108 | 120    | 40,026  | X |   | 0 |
|                             |              |           | 71     | 23,699  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 191    | 63,725  |   |   |   |
| L3 COMMUNICATIONS HLDGS INC | COMMON STOCK | 502424104 | 10,516 | 114,763 | X |   | 0 |
|                             |              |           | 4,109  | 44,847  | X | X | 0 |
|                             |              |           | 2,420  | 26,318  | X |   | 0 |
|                             |              |           | 101    | 1,104   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 17,146 | 187,032 |   |   |   |
| LABARGE INC                 | COMMON STOCK | 502470107 | 10     | 920     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 10     | 920     |   |   |   |
| LA Z BOY INC                | COMMON STOCK | 505336107 | 43     | 3,483   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 43     | 3,483   |   |   |   |



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|                                |              |           |        |         |   |        |         |
|--------------------------------|--------------|-----------|--------|---------|---|--------|---------|
| LABORATORY CORP OF AMERICA HOL | COMMON STOCK | 50540R409 | 1,535  | 20,269  | X |        | 0       |
|                                |              |           | 2,874  | 37,956  | X | X      | 0       |
|                                |              |           | 1,256  | 16,583  | X |        | 0       |
|                                |              |           | 6      | 79      | X | X      | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 5,671  | 74,887  |   |        |         |
| LABRANCHE & CO INC             | COMMON STOCK | 505447102 | 13     | 2,379   | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 13     | 2,379   |   |        |         |
| LACLEDE GROUP INC              | COMMON STOCK | 505597104 | 285    | 8,439   | X |        | 0       |
|                                |              |           | 1,310  | 38,843  | X | X      | 0       |
|                                |              |           | 51     | 1,503   | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           |        |         |   | 1,646  | 48,785  |
| LADISH CO INC                  | COMMON STOCK | 505754200 | 336    | 16,645  | X |        | 0       |
|                                |              |           | 2      | 80      | X | X      | 0       |
|                                |              |           | 21     | 1,026   | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           |        |         |   | 359    | 17,751  |
| LAKELAND BANCORP INC           | COMMON STOCK | 511637100 | 15     | 1,630   | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 15     | 1,630   |   |        |         |
| LAKELAND FINANCIAL CORP        | COMMON STOCK | 511656100 | 24     | 1,250   | X | X      | 0       |
|                                |              |           | 20     | 1,035   | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 44     | 2,285   |   |        |         |
| LAKELAND INDUSTRIES INC        | COMMON STOCK | 511795106 | 180    | 21,182  | X |        | 0       |
|                                |              |           | 1      | 146     | X | X      | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 181    | 21,328  |   |        |         |
| LAKES ENTERTAINMENT INC        | COMMON STOCK | 51206P109 | 3      | 1,142   | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 3      | 1,142   |   |        |         |
| LAM RESH CORP                  | COMMON STOCK | 512807108 | 83     | 2,220   | X |        | 0       |
|                                |              |           | 129    | 3,458   | X | X      | 0       |
|                                |              |           | 18,561 | 497,257 | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           |        |         |   | 18,773 | 502,935 |
| LAMAR ADVERTISING CO CL A      | COMMON STOCK | 512815101 | 75     | 2,196   | X |        | 0       |
|                                |              |           | 49     | 1,440   | X | X      | 0       |
|                                |              |           | 444    | 12,941  | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           |        |         |   | 568    | 16,577  |
| LANCASTER COLONY CORP          | COMMON STOCK | 513847103 | 358    | 6,074   | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 358    | 6,074   |   |        |         |
| LANCE INC                      | COMMON STOCK | 514606102 | 1      | 40      | X |        | 0       |
|                                |              |           | 42     | 1,820   | X |        | 0       |
|                                |              |           | -----  | -----   |   |        |         |
|                                |              |           | 43     | 1,860   |   |        |         |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| LANDEC CORP                 | COMMON STOCK | 514766104 | 133    | 20,041    | X |   | 0 |
|                             |              |           | 80     | 12,017    | X | X | 0 |
|                             |              |           | 12     | 1,741     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 225    | 33,799    |   |   |   |
| LANDAUER INC                | COMMON STOCK | 51476K103 | 12     | 181       | X |   | 0 |
|                             |              |           | 33     | 500       | X | X | 0 |
|                             |              |           | 40     | 608       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 85     | 1,289     |   |   |   |
| LANDRYS RESTAURANTS INC     | COMMON STOCK | 51508L103 | 13     | 707       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 13     | 707       |   |   |   |
| LANDSTAR SYS INC            | COMMON STOCK | 515098101 | 178    | 4,249     | X |   | 0 |
|                             |              |           | 36     | 852       | X | X | 0 |
|                             |              |           | 566    | 13,497    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 780    | 18,598    |   |   |   |
| LANNETT CO INC              | COMMON STOCK | 516012101 | 3      | 639       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3      | 639       |   |   |   |
| LAS VEGAS SANDS CORP        | COMMON STOCK | 517834107 | 1,550  | 73,285    | X |   | 0 |
|                             |              |           | 110    | 5,180     | X | X | 0 |
|                             |              |           | 14     | 648       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 1,674  | 79,113    |   |   |   |
| LASALLE HOTEL PROPERTIES    | COMMON STOCK | 517942108 | 5      | 207       | X |   | 0 |
|                             |              |           | 25,814 | 1,107,932 | X |   | 0 |
|                             |              |           | 103    | 4,406     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 25,922 | 1,112,545 |   |   |   |
| LATIN AMERICAN DISCOVERY FD | OTHER        | 51828C106 | 1      | 55        | X |   | 0 |
|                             |              |           | 6      | 350       | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 7      | 405       |   |   |   |
| LATTICE SEMICONDUCTOR CORP  | COMMON STOCK | 518415104 | 27     | 7,305     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 27     | 7,305     |   |   |   |
| LAUDER ESTEE COS INC CL A   | COMMON STOCK | 518439104 | 1,007  | 15,529    | X |   | 0 |
|                             |              |           | 579    | 8,915     | X | X | 0 |
|                             |              |           | 9,768  | 150,568   | X |   | 0 |
|                             |              |           | 3      | 44        | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 11,357 | 175,056   |   |   |   |
| LAWSON PRODS INC            | COMMON STOCK | 520776105 | 3      | 220       | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3      | 220       |   |   |   |
| LAWSON SOFTWARE INC         | COMMON STOCK | 52078P102 | 6      | 936       | X |   | 0 |
|                             |              |           | 35     | 5,231     | X | X | 0 |
|                             |              |           | 61     | 9,257     | X |   | 0 |

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|                            |              |           |        |           |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|
|                            |              |           | 102    | 15,424    |   |   |
| LAYNE CHRISTENSEN CO       | COMMON STOCK | 521050104 | 35     | 1,312     | X | 0 |
|                            |              |           | 35     | 1,312     |   |   |
| LEAP WIRELESS INTL INC     | COMMON STOCK | 521863308 | 11     | 700       | X | 0 |
|                            |              |           | 2      | 142       | X | 0 |
|                            |              |           | 13     | 842       |   |   |
| LEAR CORP W I              | COMMON STOCK | 521865204 | 368    | 4,635     | X | 0 |
|                            |              |           | 16     | 203       | X | X |
|                            |              |           | 384    | 4,838     |   |   |
| LEAPFROG ENTERPRISES INC   | COMMON STOCK | 52186N106 | 15     | 2,420     | X | 0 |
|                            |              |           | 15     | 2,420     |   |   |
| LEARNING TREE INTL INC     | COMMON STOCK | 522015106 | 7      | 485       | X | 0 |
|                            |              |           | 7      | 485       |   |   |
| LEE ENTERPRISES INC        | COMMON STOCK | 523768109 | 50     | 14,676    | X | 0 |
|                            |              |           | 50     | 14,676    |   |   |
| LEGACY BANCORP INC         | COMMON STOCK | 52463G105 | 5      | 571       | X | 0 |
|                            |              |           | 5      | 571       |   |   |
| LEGGETT PLATT INC          | COMMON STOCK | 524660107 | 39,981 | 1,847,552 | X | 0 |
|                            |              |           | 1,437  | 66,425    | X | X |
|                            |              |           | 495    | 22,849    | X | 0 |
|                            |              |           | 2      | 113       | X | X |
|                            |              |           | 41,915 | 1,936,939 |   |   |
| LEGG MASON INC             | COMMON STOCK | 524901105 | 1,261  | 43,989    | X | 0 |
|                            |              |           | 302    | 10,503    | X | X |
|                            |              |           | 745    | 25,916    | X | 0 |
|                            |              |           | 3      | 117       | X | X |
|                            |              |           | 2,311  | 80,525    |   |   |
| LENDER PROCESSING SVCS INC | COMMON STOCK | 52602E102 | 107    | 2,842     | X | 0 |
|                            |              |           | 124    | 3,295     | X | X |
|                            |              |           | 1,679  | 44,224    | X | 0 |
|                            |              |           | 24     | 647       | X | X |
|                            |              |           | 1,934  | 51,008    |   |   |
| LENNAR CORP CL A           | COMMON STOCK | 526057104 | 175    | 10,159    | X | 0 |
|                            |              |           | 13     | 730       | X | X |
|                            |              |           | 953    | 54,732    | X | 0 |
|                            |              |           | 39     | 2,246     | X | X |
|                            |              |           | 1,180  | 67,867    |   |   |
| LENNAR CORP CL B           | COMMON STOCK | 526057302 | 0      | 10        | X | 0 |

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|                                      |              |           |        |            |   |   |   |
|--------------------------------------|--------------|-----------|--------|------------|---|---|---|
|                                      |              |           | 1      | 50         | X | X | 0 |
|                                      |              |           | -----  | -----      |   |   |   |
|                                      |              |           | 1      | 60         |   |   |   |
| LENNOX INTERNATIONAL INC             | COMMON STOCK | 526107107 | 870    | 19,604     | X |   | 0 |
|                                      |              |           | -----  | -----      |   |   |   |
|                                      |              |           | 870    | 19,604     |   |   |   |
| LEUCADIA NATL CORP                   | COMMON STOCK | 527288104 | 62     | 2,490      | X |   | 0 |
|                                      |              |           | 1,296  | 52,224     | X | X | 0 |
|                                      |              |           | 1,008  | 40,589     | X |   | 0 |
|                                      |              |           | 30     | 1,218      | X | X | 0 |
|                                      |              |           | -----  | -----      |   |   |   |
|                                      |              |           | 2,396  | 96,521     |   |   |   |
| LEVEL 3 COMMUNICATIONS INC           | COMMON STOCK | 52729N100 | 16,214 | 10,008,559 | X |   | 0 |
|                                      |              |           | 150    | 92,850     | X | X | 0 |
|                                      |              |           | 10     | 5,959      | X |   | 0 |
|                                      |              |           | -----  | -----      |   |   |   |
|                                      |              |           | 16,374 | 10,107,368 |   |   |   |
| LEXICON PHARMACEUTICALS INC          | COMMON STOCK | 528872104 | 22     | 14,254     | X |   | 0 |
|                                      |              |           | -----  | -----      |   |   |   |
|                                      |              |           | 22     | 14,254     |   |   |   |
| LEXINGTON REALTY TRUST               | COMMON STOCK | 529043101 | 25     | 3,861      | X |   | 0 |
|                                      |              |           | 27     | 4,209      | X | X | 0 |
|                                      |              |           | 42     | 6,462      | X |   | 0 |
|                                      |              |           | -----  | -----      |   |   |   |
|                                      |              |           | 94     | 14,532     |   |   |   |
| LEXMARK INTERNATIONAL INC            | COMMON STOCK | 529771107 | 187    | 5,190      | X |   | 0 |
|                                      |              |           | 81     | 2,249      | X | X | 0 |
|                                      |              |           | 469    | 12,982     | X |   | 0 |
|                                      |              |           | 2      | 55         | X | X | 0 |
|                                      |              |           | -----  | -----      |   |   |   |
|                                      |              |           | 739    | 20,476     |   |   |   |
| LIBERTY ALL-STAR GROWTH FD INC OTHER |              | 529900102 | 5      | 1,400      | X |   | 0 |
|                                      |              |           | -----  | -----      |   |   |   |
|                                      |              |           | 5      | 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 | 44     | 1,498      | X |   | 0 |
|                                      |              |           | 34     | 1,183      | X | X | 0 |
|                                      |              |           | 91     | 3,108      | X |   | 0 |
|                                      |              |           | -----  | -----      |   |   |   |
|                                      |              |           | 169    | 5,789      |   |   |   |
| LIBERTY GLOBAL INC SER C             | COMMON STOCK | 530555309 | 17     | 582        | X |   | 0 |
|                                      |              |           | 1,712  | 59,268     | X | X | 0 |
|                                      |              |           | -----  | -----      |   |   |   |
|                                      |              |           | 1,729  | 59,850     |   |   |   |
| LIBERTY MEDIA INTERACTIVE A          | COMMON STOCK | 53071M104 | 571    | 37,345     | X |   | 0 |
|                                      |              |           | 2,181  | 142,568    | X | X | 0 |
|                                      |              |           | 186    | 12,158     | X |   | 0 |
|                                      |              |           | -----  | -----      |   |   |   |
|                                      |              |           | 2,938  | 192,071    |   |   |   |

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|                               |              |           |        |           |   |        |           |
|-------------------------------|--------------|-----------|--------|-----------|---|--------|-----------|
| LIBERTY MEDIA HLDG CAP SER A  | COMMON STOCK | 53071M302 | 108    | 2,971     | X |        | 0         |
|                               |              |           | 1,485  | 40,824    | X | X      | 0         |
|                               |              |           | 1,072  | 29,438    | X |        | 0         |
|                               |              |           | 29     | 811       | X | X      | 0         |
|                               |              |           | -----  | -----     |   |        |           |
|                               |              |           | 2,694  | 74,044    |   |        |           |
| LIBERTY MEDIA STARZ SR A      | COMMON STOCK | 53071M708 | 69     | 1,263     | X |        | 0         |
|                               |              |           | 1,279  | 23,392    | X | X      | 0         |
|                               |              |           | 2,383  | 43,827    | X |        | 0         |
|                               |              |           | 50     | 911       | X | X      | 0         |
|                               |              |           | -----  | -----     |   |        |           |
|                               |              |           | 3,781  | 69,393    |   |        |           |
| LIBERTY PPTY TR SBI           | COMMON STOCK | 531172104 | 34     | 1,000     | X |        | 0         |
|                               |              |           | 59,721 | 1,758,888 | X |        | 0         |
|                               |              |           | 428    | 12,618    | X | X      | 0         |
|                               |              |           | -----  | -----     |   |        |           |
|                               |              |           |        |           |   | 60,183 | 1,772,506 |
| LIFEWAY FOODS INC             | COMMON STOCK | 531914109 | 3      | 299       | X |        | 0         |
|                               |              |           | -----  | -----     |   |        |           |
|                               |              |           |        |           |   | 3      | 299       |
| LIFE PARTNERS HLDGS INC       | COMMON STOCK | 53215T106 | 10     | 458       | X |        | 0         |
|                               |              |           | -----  | -----     |   |        |           |
|                               |              |           |        |           |   | 10     | 458       |
| LIFE TIME FITNESS INC         | COMMON STOCK | 53217R207 | 18     | 630       | X |        | 0         |
|                               |              |           | 40     | 1,430     | X | X      | 0         |
|                               |              |           | 351    | 12,493    | X |        | 0         |
|                               |              |           | -----  | -----     |   |        |           |
|                               |              |           |        |           |   | 409    | 14,553    |
| LIFE TECHNOLOGIES CORP        | COMMON STOCK | 53217V109 | 563    | 10,763    | X |        | 0         |
|                               |              |           | 15     | 279       | X | X      | 0         |
|                               |              |           | 1,448  | 27,646    | X |        | 0         |
|                               |              |           | 7      | 130       | X | X      | 0         |
|                               |              |           | -----  | -----     |   |        |           |
|                               |              |           | 2,033  | 38,818    |   |        |           |
| LIFEPOINT HOSPITALS INC       | COMMON STOCK | 53219L109 | 111    | 3,007     | X |        | 0         |
|                               |              |           | 18     | 500       | X | X      | 0         |
|                               |              |           | 507    | 13,767    | X |        | 0         |
|                               |              |           | -----  | -----     |   |        |           |
|                               |              |           |        |           |   | 636    | 17,274    |
| LIGAND PHARMACEUTICALS INC CL | COMMON STOCK | 53220K207 | 13     | 7,609     | X |        | 0         |
|                               |              |           | -----  | -----     |   |        |           |
|                               |              |           |        |           |   | 13     | 7,609     |
| LIHIR GOLD LIMITED A D R      | COMMON STOCK | 532349107 | 0      | 10        | X |        | 0         |
|                               |              |           | 43     | 1,534     | X | X      | 0         |
|                               |              |           | -----  | -----     |   |        |           |
|                               |              |           |        |           |   | 43     | 1,544     |
| ELI LILLY CO                  | COMMON STOCK | 532457108 | 32,559 | 898,943   | X |        | 0         |
|                               |              |           | 8,405  | 232,044   | X | X      | 0         |
|                               |              |           | 5,518  | 152,537   | X |        | 0         |
|                               |              |           | 26     | 729       | X | X      | 0         |
|                               |              |           | -----  | -----     |   |        |           |

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|                              |              |           | 46,508 | 1,284,253 |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| LIMELIGHT NETWORKS INC       | COMMON STOCK | 53261M104 | 8      | 2,333     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 8      | 2,333     |   |   |
| LIMITED BRANDS               | COMMON STOCK | 532716107 | 587    | 23,851    | X | 0 |
|                              |              |           | 367    | 14,910    | X | X |
|                              |              |           | 1,151  | 46,426    | X | 0 |
|                              |              |           | 5      | 216       | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 2,110  | 85,403    |   |   |
| LIN TV CORP CL A             | COMMON STOCK | 532774106 | 40     | 7,030     | X | X |
|                              |              |           | 10     | 1,718     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 50     | 8,748     |   |   |
| LINCARE HLDGS INC            | COMMON STOCK | 532791100 | 76     | 1,700     | X | 0 |
|                              |              |           | 271    | 6,035     | X | X |
|                              |              |           | 1,073  | 23,901    | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1,420  | 31,636    |   |   |
| LINCOLN EDUCATIONAL SERVICES | COMMON STOCK | 533535100 | 18     | 699       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 18     | 699       |   |   |
| LINCOLN ELEC HLDGS INC       | COMMON STOCK | 533900106 | 285    | 5,230     | X | 0 |
|                              |              |           | 1,413  | 25,994    | X | X |
|                              |              |           | 560    | 10,301    | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 2,258  | 41,525    |   |   |
| LINCOLN NATL CORP IND        | COMMON STOCK | 534187109 | 3,979  | 129,605   | X | 0 |
|                              |              |           | 1,848  | 60,181    | X | X |
|                              |              |           | 18,455 | 603,627   | X | 0 |
|                              |              |           | 888    | 28,940    | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 25,170 | 822,353   |   |   |
| LINCOLN NATL CORP 3% CV PFD  | PREFERRED ST | 534187208 | 206    | 420       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 206    | 420       |   |   |
| LINDSAY CORPORATION          | COMMON STOCK | 535555106 | 37     | 895       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 37     | 895       |   |   |
| LINEAR TECHNOLOGY CORP       | COMMON STOCK | 535678106 | 875    | 30,970    | X | 0 |
|                              |              |           | 886    | 31,370    | X | X |
|                              |              |           | 2,804  | 98,960    | X | 0 |
|                              |              |           | 150    | 5,327     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 4,715  | 166,627   |   |   |
| LIONS GATE ENTMT CORP        | COMMON STOCK | 535919203 | 3      | 500       | X | 0 |
|                              |              |           | 2      | 275       | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 5      | 775       |   |   |
| LINN ENERGY LLC              | COMMON STOCK | 536020100 | 157    | 6,090     | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 135    | 5,250   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 292    | 11,340  |   |   |   |
| LIONBRIDGE TECHNOLOGIES INC   | COMMON STOCK | 536252109 | 14     | 3,805   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 3,805   |   |   |   |
| LIQUIDITY SERVICES INC        | COMMON STOCK | 53635B107 | 12     | 995     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 12     | 995     |   |   |   |
| LITHIA MOTORS INC CL A        | COMMON STOCK | 536797103 | 10     | 1,544   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 1,544   |   |   |   |
| LITTELFUSE INC                | COMMON STOCK | 537008104 | 38     | 1,000   | X |   | 0 |
|                               |              |           | 19     | 500     | X | X | 0 |
|                               |              |           | 56     | 1,470   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 113    | 2,970   |   |   |   |
| LIVE NATION ENTERTAINMENT INC | COMMON STOCK | 538034109 | 27     | 1,876   | X |   | 0 |
|                               |              |           | 920    | 63,427  | X | X | 0 |
|                               |              |           | 136    | 9,368   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,083  | 74,671  |   |   |   |
| LIVE PERSON INC               | COMMON STOCK | 538146101 | 52     | 6,840   | X | X | 0 |
|                               |              |           | 21     | 2,736   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 73     | 9,576   |   |   |   |
| LIZ CLAIBORNE INC             | COMMON STOCK | 539320101 | 102    | 13,720  | X |   | 0 |
|                               |              |           | 4      | 600     | X | X | 0 |
|                               |              |           | 48     | 6,431   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 154    | 20,751  |   |   |   |
| LLOYDS BANKING GROUP P L C A  | COMMON STOCK | 539439109 | 62     | 16,008  | X |   | 0 |
|                               |              |           | 202    | 52,500  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 264    | 68,508  |   |   |   |
| LOCAL COM CORP                | COMMON STOCK | 53954R105 | 84     | 12,640  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 84     | 12,640  |   |   |   |
| LOCKHEED MARTIN CORP          | COMMON STOCK | 539830109 | 2,283  | 27,436  | X |   | 0 |
|                               |              |           | 2,535  | 30,460  | X | X | 0 |
|                               |              |           | 14,763 | 177,292 | X |   | 0 |
|                               |              |           | 536    | 6,440   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20,117 | 241,628 |   |   |   |
| LODGENET INTERACTIVE CORP     | COMMON STOCK | 540211109 | 10     | 1,341   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 1,341   |   |   |   |
| LOEWS CORP                    | COMMON STOCK | 540424108 | 2,182  | 58,526  | X |   | 0 |
|                               |              |           | 870    | 23,348  | X | X | 0 |
|                               |              |           | 2,551  | 68,439  | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 77     | 2,063     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,680  | 152,376   |   |   |   |
| LOGMEIN INC                    | COMMON STOCK | 54142L109 | 11     | 530       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11     | 530       |   |   |   |
| LONGTOP FINL TECH A D R        | COMMON STOCK | 54318P108 | 74     | 2,291     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 74     | 2,291     |   |   |   |
| LOOPNET INC                    | COMMON STOCK | 543524300 | 3      | 302       | X |   | 0 |
|                                |              |           | 3,405  | 302,273   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,408  | 302,575   |   |   |   |
| LORAL SPACE & COMMUNICATIONS I | COMMON STOCK | 543881106 | 26     | 735       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 26     | 735       |   |   |   |
| LORILLARD INC                  | COMMON STOCK | 544147101 | 998    | 13,262    | X |   | 0 |
|                                |              |           | 1,297  | 17,232    | X | X | 0 |
|                                |              |           | 1,789  | 23,788    | X |   | 0 |
|                                |              |           | 9      | 115       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4,093  | 54,397    |   |   |   |
| LOUISIANA PAC CORP             | COMMON STOCK | 546347105 | 58     | 6,422     | X |   | 0 |
|                                |              |           | 23     | 2,500     | X | X | 0 |
|                                |              |           | 349    | 38,565    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 430    | 47,487    |   |   |   |
| LOWES CO INC                   | COMMON STOCK | 548661107 | 20,923 | 863,172   | X |   | 0 |
|                                |              |           | 14,599 | 602,275   | X | X | 0 |
|                                |              |           | 6,226  | 256,698   | X |   | 0 |
|                                |              |           | 46     | 1,912     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 41,794 | 1,724,057 |   |   |   |
| LUBRIZOL CORP                  | COMMON STOCK | 549271104 | 432    | 4,712     | X |   | 0 |
|                                |              |           | 162    | 1,766     | X | X | 0 |
|                                |              |           | 1,797  | 19,574    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,391  | 26,052    |   |   |   |
| LUBYS INC                      | COMMON STOCK | 549282101 | 91     | 23,002    | X |   | 0 |
|                                |              |           | 5      | 1,169     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 96     | 24,171    |   |   |   |
| LUFKIN INDS INC                | COMMON STOCK | 549764108 | 255    | 3,220     | X |   | 0 |
|                                |              |           | 169    | 2,135     | X | X | 0 |
|                                |              |           | 76     | 962       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 500    | 6,317     |   |   |   |
| LULULEMON ATHLETICA INC        | COMMON STOCK | 550021109 | 124    | 2,998     | X |   | 0 |
|                                |              |           | 11     | 256       | X | X | 0 |
|                                |              |           | 13,939 | 335,929   | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |



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|                              |              |           | 14,074 | 339,183   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| LUMBER LIQUIDATORS HOLDINGS  | COMMON STOCK | 55003T107 | 27     | 1,042     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 27     | 1,042     |   |   |
| LUMINEX CORP                 | COMMON STOCK | 55027E102 | 3      | 160       | X | 0 |
|                              |              |           | 5      | 270       | X | X |
|                              |              |           | 46     | 2,786     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 54     | 3,216     |   |   |
| LYDALL INC                   | COMMON STOCK | 550819106 | 748    | 95,228    | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 748    | 95,228    |   |   |
| M & F WORLDWIDE CORP         | COMMON STOCK | 552541104 | 138    | 4,522     | X | X |
|                              |              |           | 24     | 781       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 162    | 5,303     |   |   |
| M A C C PRIVATE EQUITIES INC | COMMON STOCK | 552617102 | 81     | 117,440   | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 81     | 117,440   |   |   |
| M T BANK CORP                | COMMON STOCK | 55261F104 | 13     | 165       | X | 0 |
|                              |              |           | 372    | 4,691     | X | X |
|                              |              |           | 1,477  | 18,605    | X | 0 |
|                              |              |           | 80     | 1,007     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1,942  | 24,468    |   |   |
| M B I A INC                  | COMMON STOCK | 55262C100 | 6      | 937       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 6      | 937       |   |   |
| M B FINANCIAL INC            | COMMON STOCK | 55264U108 | 7      | 300       | X | X |
|                              |              |           | 77     | 3,432     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 84     | 3,732     |   |   |
| M D C HLDGS INC              | COMMON STOCK | 552676108 | 49     | 1,430     | X | X |
|                              |              |           | 1,758  | 50,476    | X | 0 |
|                              |              |           | 30     | 877       | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 1,837  | 52,783    |   |   |
| M D U RES GROUP INC          | COMMON STOCK | 552690109 | 60,469 | 2,802,107 | X | 0 |
|                              |              |           | 1,091  | 50,581    | X | X |
|                              |              |           | 961    | 44,512    | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 62,521 | 2,897,200 |   |   |
| MDC PARTNERS INC CL A        | COMMON STOCK | 552697104 | 184    | 17,780    | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 184    | 17,780    |   |   |
| MEMC ELECTRIC MATERIALS      | COMMON STOCK | 552715104 | 290    | 18,895    | X | 0 |
|                              |              |           | 521    | 34,007    | X | X |
|                              |              |           | 555    | 36,110    | X | 0 |
|                              |              |           | 2      | 162       | X | X |
|                              |              |           | -----  | -----     |   |   |

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|                                      |              |           | 1,368 | 89,174  |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
| M F S CHARTER INCOME TR SBI          | OTHER        | 552727109 | 28    | 2,955   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 28    | 2,955   |   |   |
| MFA FINANCIAL INC                    | COMMON STOCK | 55272X102 | 19    | 2,562   | X | 0 |
|                                      |              |           | 64    | 8,700   | X | X |
|                                      |              |           | 605   | 82,234  | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 688   | 93,496  |   |   |
| M F S MULTIMARKET INCOME TR SB OTHER |              | 552737108 | 30    | 4,500   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 30    | 4,500   |   |   |
| M F S INTER INCOME TR SBI            | OTHER        | 55273C107 | 10    | 1,500   | X | 0 |
|                                      |              |           | 124   | 18,235  | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 134   | 19,735  |   |   |
| MFS SPL VALUE TRUST SBI              | OTHER        | 55274E102 | 23    | 3,250   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 23    | 3,250   |   |   |
| MDRNA INC                            | COMMON STOCK | 55276N100 | 6     | 5,000   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 6     | 5,000   |   |   |
| MF GLOBAL HOLDINGS LTD               | COMMON STOCK | 55277J108 | 108   | 13,423  | X | X |
|                                      |              |           | 53    | 6,523   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 161   | 19,946  |   |   |
| MGE ENERGY INC                       | COMMON STOCK | 55277P104 | 917   | 25,946  | X | 0 |
|                                      |              |           | 61    | 1,732   | X | X |
|                                      |              |           | 55    | 1,551   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 1,033 | 29,229  |   |   |
| M G I C INVT CORP                    | COMMON STOCK | 552848103 | 2,989 | 272,463 | X | 0 |
|                                      |              |           | 55    | 5,000   | X | X |
|                                      |              |           | 6,733 | 622,193 | X | 0 |
|                                      |              |           | 56    | 5,099   | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 9,833 | 904,755 |   |   |
| M G M MIRAGE                         | COMMON STOCK | 552953101 | 355   | 29,590  | X | 0 |
|                                      |              |           | 140   | 11,628  | X | X |
|                                      |              |           | 8     | 650     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 503   | 41,868  |   |   |
| MGP INGREDIENTS INC                  | COMMON STOCK | 55302G103 | 43    | 5,640   | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 43    | 5,640   |   |   |
| MI DEVS INC CL A                     | COMMON STOCK | 55304X104 | 1     | 100     | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 1     | 100     |   |   |
| M / I HOMES INC                      | COMMON STOCK | 55305B101 | 18    | 1,185   | X | 0 |

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|                             |              |           |        |         |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|
|                             |              |           | 18     | 1,185   |   |   |
| M K S INSTRUMENTS INC       | COMMON STOCK | 55306N104 | 54     | 2,788   | X | 0 |
|                             |              |           | 130    | 6,610   | X | X |
|                             |              |           | 2,014  | 102,813 | X | 0 |
|                             |              |           | 40     | 2,067   | X | X |
|                             |              |           | 2,238  | 114,278 |   |   |
| MLP STRATEGIC EQUITY FUND   | OTHER        | 55312N106 | 4      | 243     | X | 0 |
|                             |              |           | 4      | 243     |   |   |
| MSC INDL DIRECT CO INC CL A | COMMON STOCK | 553530106 | 75     | 1,480   | X | 0 |
|                             |              |           | 534    | 10,525  | X | 0 |
|                             |              |           | 609    | 12,005  |   |   |
| MSCI INC A                  | COMMON STOCK | 55354G100 | 53     | 1,471   | X | 0 |
|                             |              |           | 861    | 23,874  | X | 0 |
|                             |              |           | 914    | 25,345  |   |   |
| M T S SYS CORP              | COMMON STOCK | 553777103 | 669    | 23,068  | X | 0 |
|                             |              |           | 283    | 9,761   | X | X |
|                             |              |           | 33     | 1,129   | X | 0 |
|                             |              |           | 985    | 33,958  |   |   |
| MVC CAPITAL INC             | OTHER        | 553829102 | 21     | 1,513   | X | 0 |
|                             |              |           | 21     | 1,513   |   |   |
| MWI VETERINARY SUPPLY INC   | COMMON STOCK | 55402X105 | 346    | 8,577   | X | 0 |
|                             |              |           | 22     | 548     | X | X |
|                             |              |           | 29     | 714     | X | 0 |
|                             |              |           | 397    | 9,839   |   |   |
| MYR GROUP INC DE            | COMMON STOCK | 55405W104 | 9,393  | 574,821 | X | 0 |
|                             |              |           | 70     | 4,295   | X | X |
|                             |              |           | 9,463  | 579,116 |   |   |
| MAC GRAY CORP               | COMMON STOCK | 554153106 | 8      | 698     | X | 0 |
|                             |              |           | 8      | 698     |   |   |
| MACATAWA BANK CORPORATION   | COMMON STOCK | 554225102 | 12     | 6,637   | X | X |
|                             |              |           | 12     | 6,637   |   |   |
| MACERICH CO                 | COMMON STOCK | 554382101 | 32     | 823     | X | 0 |
|                             |              |           | 17,730 | 462,727 | X | 0 |
|                             |              |           | 65     | 1,709   | X | X |
|                             |              |           | 17,827 | 465,259 |   |   |
| MACK CALI REALTY CORP       | COMMON STOCK | 554489104 | 254    | 7,196   | X | 0 |
|                             |              |           | 35     | 1,000   | X | X |
|                             |              |           | 21,429 | 607,916 | X | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 83     | 2,367     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 21,801 | 618,479   |   |   |   |
| MACQUARIE INFRASTRUCTURE             | COMMON STOCK | 55608B105 | 65     | 4,667     | X |   | 0 |
|                                      |              |           | 3      | 193       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 68     | 4,860     |   |   |   |
| MACQUARIE GLOBAL INFR TOT RT F OTHER |              | 55608D101 | 1      | 40        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 40        |   |   |   |
| MACYS INC                            | COMMON STOCK | 55616P104 | 1,797  | 82,538    | X |   | 0 |
|                                      |              |           | 2,001  | 91,927    | X | X | 0 |
|                                      |              |           | 26,916 | 1,233,070 | X |   | 0 |
|                                      |              |           | 317    | 14,571    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 31,031 | 1,422,106 |   |   |   |
| MADDEN STEVEN LTD                    | COMMON STOCK | 556269108 | 280    | 5,745     | X |   | 0 |
|                                      |              |           | 55     | 1,109     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 335    | 6,854     |   |   |   |
| MADISON SQUARE GARDEN INC            | COMMON STOCK | 55826P100 | 10     | 444       | X |   | 0 |
|                                      |              |           | 8      | 375       | X | X | 0 |
|                                      |              |           | 471    | 21,656    | X |   | 0 |
|                                      |              |           | 12     | 573       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 501    | 23,048    |   |   |   |
| MAGELLAN HEALTH SVCS INC             | COMMON STOCK | 559079207 | 192    | 4,436     | X |   | 0 |
|                                      |              |           | 16     | 366       | X | X | 0 |
|                                      |              |           | 103    | 2,366     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 311    | 7,168     |   |   |   |
| MAGELLAN MIDSTREAM PARTNERS LP       | COMMON STOCK | 559080106 | 1,905  | 40,077    | X |   | 0 |
|                                      |              |           | 69     | 1,459     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,974  | 41,536    |   |   |   |
| MAGNA INTL INC CL A                  | COMMON STOCK | 559222401 | 15     | 246       | X |   | 0 |
|                                      |              |           | 11     | 180       | X | X | 0 |
|                                      |              |           | 8,167  | 131,717   | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8,193  | 132,143   |   |   |   |
| MAGNETEK INC                         | COMMON STOCK | 559424106 | 876    | 521,744   | X |   | 0 |
|                                      |              |           | 3      | 1,662     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 879    | 523,406   |   |   |   |
| MAIDENFORM BRANDS INC                | COMMON STOCK | 560305104 | 34     | 1,554     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 34     | 1,554     |   |   |   |
| MAIN STREET CAPITAL CORP CL C        | COMMON STOCK | 56035L104 | 10     | 692       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 10     | 692       |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| MAINSOURCE FINL GROUP I      | COMMON STOCK | 56062Y102 | 882    | 131,076 | X |   | 0 |
|                              |              |           | 9      | 1,384   | X | X | 0 |
|                              |              |           | 8      | 1,125   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 899    | 133,585 |   |   |   |
| MAKEMUSIC INC                | COMMON STOCK | 56086P202 | 198    | 34,617  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 198    | 34,617  |   |   |   |
| MAKO SURGICAL CORP           | COMMON STOCK | 560879108 | 16     | 1,201   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 16     | 1,201   |   |   |   |
| MANAGED HIGH YIELD PLUS FUND | OTHER        | 561911108 | 9      | 4,157   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9      | 4,157   |   |   |   |
| MANHATTAN ASSOCS INC         | COMMON STOCK | 562750109 | 68     | 2,665   | X |   | 0 |
|                              |              |           | 9      | 365     | X | X | 0 |
|                              |              |           | 41     | 1,607   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 118    | 4,637   |   |   |   |
| MANITOWOC COMPANY INC        | COMMON STOCK | 563571108 | 148    | 11,418  | X |   | 0 |
|                              |              |           | 63     | 4,810   | X | X | 0 |
|                              |              |           | 11     | 789     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 222    | 17,017  |   |   |   |
| MANNATECH INCORPORATED       | COMMON STOCK | 563771104 | 16     | 4,800   | X |   | 0 |
|                              |              |           | 4      | 1,128   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 20     | 5,928   |   |   |   |
| MANNKIND CORP                | COMMON STOCK | 56400P201 | 394    | 60,000  | X |   | 0 |
|                              |              |           | 25     | 3,841   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 419    | 63,841  |   |   |   |
| MANPOWER INC                 | COMMON STOCK | 56418H100 | 589    | 10,317  | X |   | 0 |
|                              |              |           | 38     | 668     | X | X | 0 |
|                              |              |           | 41,993 | 734,509 | X |   | 0 |
|                              |              |           | 1,331  | 23,297  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 43,951 | 768,791 |   |   |   |
| MANTECH INTL CORP CL A       | COMMON STOCK | 564563104 | 24     | 500     | X |   | 0 |
|                              |              |           | 328    | 6,707   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 352    | 7,207   |   |   |   |
| MANULIFE FINANCIAL CORP      | COMMON STOCK | 56501R106 | 2,772  | 140,795 | X |   | 0 |
|                              |              |           | 837    | 42,496  | X | X | 0 |
|                              |              |           | 7,594  | 385,686 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,203 | 568,977 |   |   |   |
| MAP PHARMACEUTICALS INC      | COMMON STOCK | 56509R108 | 10     | 632     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 632     |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| MARATHON OIL CORPORATION             | COMMON STOCK | 565849106 | 15,565 | 491,917 | X |   | 0 |
|                                      |              |           | 6,835  | 216,021 | X | X | 0 |
|                                      |              |           | 4,834  | 153,014 | X |   | 0 |
|                                      |              |           | 144    | 4,544   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 27,378 | 865,496 |   |   |   |
| MARCHEX INC CL B                     | COMMON STOCK | 56624R108 | 8      | 1,566   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 8      | 1,566   |   |   |   |
| MARCUS CORP                          | COMMON STOCK | 566330106 | 54     | 4,180   | X | X | 0 |
|                                      |              |           | 4,688  | 360,781 | X |   | 0 |
|                                      |              |           | 19     | 1,433   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4,761  | 366,394 |   |   |   |
| MARINE PRODUCTS CORP                 | COMMON STOCK | 568427108 | 7      | 1,112   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7      | 1,112   |   |   |   |
| MARINER ENERGY INC                   | COMMON STOCK | 56845T305 | 411    | 27,421  | X |   | 0 |
|                                      |              |           | 25     | 1,652   | X | X | 0 |
|                                      |              |           | 364    | 24,290  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 800    | 53,363  |   |   |   |
| MARKEL CORP                          | COMMON STOCK | 570535104 | 124    | 330     | X |   | 0 |
|                                      |              |           | 22     | 59      | X | X | 0 |
|                                      |              |           | 18     | 48      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 164    | 437     |   |   |   |
| MARKETAXESS HLDGS INC                | COMMON STOCK | 57060D108 | 33     | 2,133   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 33     | 2,133   |   |   |   |
| GOLD MINERS                          | OTHER        | 57060U100 | 160    | 3,610   | X |   | 0 |
|                                      |              |           | 734    | 16,537  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 894    | 20,147  |   |   |   |
| MARKET VECTORS GLOBAL ALT ENER OTHER |              | 57060U407 | 17     | 736     | X |   | 0 |
|                                      |              |           | 12     | 525     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 29     | 1,261   |   |   |   |
| MARKET VECTORS RUSSIA ETF            | OTHER        | 57060U506 | 32     | 935     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 32     | 935     |   |   |   |
| MARKET VECTORS JR GOLD MINER         | OTHER        | 57060U589 | 55     | 2,150   | X |   | 0 |
|                                      |              |           | 5      | 200     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 60     | 2,350   |   |   |   |
| MARKET VECTORS AGRIBUSINESS          | OTHER        | 57060U605 | 62     | 1,385   | X |   | 0 |
|                                      |              |           | 32     | 700     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 94     | 2,085   |   |   |   |
| MARKET VECTORS ETF TR BRAZL SM OTHER |              | 57060U613 | 148    | 3,225   | X |   | 0 |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                      |              |           | 148    | 3,225     |   |   |   |
| MARKET VECTORS HARD ASSET PR E OTHER |              | 57060U795 | 3      | 100       | X |   | 0 |
|                                      |              |           | 7      | 200       | X | X | 0 |
|                                      |              |           | 10     | 300       |   |   |   |
| MARKET VECTORS COAL ETF              | OTHER        | 57060U837 | 117    | 3,106     | X |   | 0 |
|                                      |              |           | 117    | 3,106     |   |   |   |
| MARKWEST ENERGY PARTNERS LP          | COMMON STOCK | 570759100 | 64     | 2,100     | X |   | 0 |
|                                      |              |           | 61     | 2,000     | X | X | 0 |
|                                      |              |           | 125    | 4,100     |   |   |   |
| MARSH MCLENNAN COS INC               | COMMON STOCK | 571748102 | 2,185  | 89,474    | X |   | 0 |
|                                      |              |           | 1,507  | 61,746    | X | X | 0 |
|                                      |              |           | 2,172  | 88,919    | X |   | 0 |
|                                      |              |           | 9      | 380       | X | X | 0 |
|                                      |              |           | 5,873  | 240,519   |   |   |   |
| MARSHALL ILSLEY CORP NEW             | COMMON STOCK | 571837103 | 5,074  | 630,356   | X |   | 0 |
|                                      |              |           | 808    | 100,353   | X | X | 0 |
|                                      |              |           | 3,026  | 376,164   | X |   | 0 |
|                                      |              |           | 10     | 1,225     | X | X | 0 |
|                                      |              |           | 8,918  | 1,108,098 |   |   |   |
| MARRIOTT INTL INC                    | COMMON STOCK | 571903202 | 667    | 21,175    | X |   | 0 |
|                                      |              |           | 158    | 5,016     | X | X | 0 |
|                                      |              |           | 13,409 | 425,347   | X |   | 0 |
|                                      |              |           | 55     | 1,730     | X | X | 0 |
|                                      |              |           | 14,289 | 453,268   |   |   |   |
| MARTEK BIOSCIENCES CORP              | COMMON STOCK | 572901106 | 2      | 110       | X |   | 0 |
|                                      |              |           | 2      | 100       | X | X | 0 |
|                                      |              |           | 51     | 2,309     | X |   | 0 |
|                                      |              |           | 55     | 2,519     |   |   |   |
| MARTEN TRANSPORTATION LTD            | COMMON STOCK | 573075108 | 118    | 5,992     | X |   | 0 |
|                                      |              |           | 35     | 1,776     | X | X | 0 |
|                                      |              |           | 22     | 1,118     | X |   | 0 |
|                                      |              |           | 175    | 8,886     |   |   |   |
| MARTHA STEWART LIVING OMNIMDA        | COMMON STOCK | 573083102 | 5      | 850       | X |   | 0 |
|                                      |              |           | 11     | 1,906     | X |   | 0 |
|                                      |              |           | 16     | 2,756     |   |   |   |
| MARTIN MARIETTA MATLS INC            | COMMON STOCK | 573284106 | 679    | 8,129     | X |   | 0 |
|                                      |              |           | 2,025  | 24,236    | X | X | 0 |
|                                      |              |           | 896    | 10,719    | X |   | 0 |
|                                      |              |           | 3,600  | 43,084    |   |   |   |
| MARTIN MIDSTREAM PARTNERS LP         | COMMON STOCK | 573331105 | 34     | 1,107     | X | X | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 34     | 1,107   |   |   |   |
| MASCO CORP                    | COMMON STOCK | 574599106 | 689    | 44,375  | X |   | 0 |
|                               |              |           | 362    | 23,325  | X | X | 0 |
|                               |              |           | 1,256  | 81,058  | X |   | 0 |
|                               |              |           | 48     | 3,082   | X | X | 0 |
|                               |              |           | 2,355  | 151,840 |   |   |   |
| MASIMO CORP                   | COMMON STOCK | 574795100 | 6,408  | 241,290 | X |   | 0 |
|                               |              |           | 26     | 998     | X | X | 0 |
|                               |              |           | 6,434  | 242,288 |   |   |   |
| MASSEY ENERGY COMPANY         | COMMON STOCK | 576206106 | 186    | 3,550   | X |   | 0 |
|                               |              |           | 307    | 5,878   | X | X | 0 |
|                               |              |           | 739    | 14,108  | X |   | 0 |
|                               |              |           | 3      | 56      | X | X | 0 |
|                               |              |           | 1,235  | 23,592  |   |   |   |
| MASSMUTUAL CORPORATE INVS INC | OTHER        | 576292106 | 283    | 10,533  | X | X | 0 |
|                               |              |           | 283    | 10,533  |   |   |   |
| MASTEC INC                    | COMMON STOCK | 576323109 | 333    | 26,443  | X |   | 0 |
|                               |              |           | 16     | 1,290   | X | X | 0 |
|                               |              |           | 8,952  | 710,215 | X |   | 0 |
|                               |              |           | 80     | 6,345   | X | X | 0 |
|                               |              |           | 9,381  | 744,293 |   |   |   |
| MASTERCARD INC                | COMMON STOCK | 57636Q104 | 11,124 | 43,798  | X |   | 0 |
|                               |              |           | 4,625  | 18,211  | X | X | 0 |
|                               |              |           | 30,147 | 118,726 | X |   | 0 |
|                               |              |           | 32     | 126     | X | X | 0 |
|                               |              |           | 45,928 | 180,861 |   |   |   |
| MATRIX SERVICE CO             | COMMON STOCK | 576853105 | 2      | 200     | X |   | 0 |
|                               |              |           | 10     | 936     | X | X | 0 |
|                               |              |           | 1,625  | 150,994 | X |   | 0 |
|                               |              |           | 33     | 3,073   | X | X | 0 |
|                               |              |           | 1,670  | 155,203 |   |   |   |
| MATRIX INITIATIVES INC        | COMMON STOCK | 57685L105 | 4      | 708     | X |   | 0 |
|                               |              |           | 4      | 708     |   |   |   |
| MATTEL INC                    | COMMON STOCK | 577081102 | 1,777  | 78,136  | X |   | 0 |
|                               |              |           | 764    | 33,600  | X | X | 0 |
|                               |              |           | 10,230 | 448,000 | X |   | 0 |
|                               |              |           | 6      | 262     | X | X | 0 |
|                               |              |           | 12,777 | 559,998 |   |   |   |
| MATTHEWS INTL CORP CL A       | COMMON STOCK | 577128101 | 240    | 6,749   | X |   | 0 |
|                               |              |           | 4      | 101     | X | X | 0 |
|                               |              |           | 328    | 9,243   | X |   | 0 |



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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 572     | 16,093    |   |   |   |
| MAXIM INTEGRATED PRODS INC    | COMMON STOCK | 57772K101 | 2,498   | 128,872   | X |   | 0 |
|                               |              |           | 670     | 34,565    | X | X | 0 |
|                               |              |           | 14,097  | 726,960   | X |   | 0 |
|                               |              |           | 644     | 33,226    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 17,909  | 923,623   |   |   |   |
| MAXWELL TECHNOLOGIES INC      | COMMON STOCK | 577767106 | 60      | 4,820     | X |   | 0 |
|                               |              |           | 2       | 200       | X | X | 0 |
|                               |              |           | 18      | 1,488     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 80      | 6,508     |   |   |   |
| MAXYGEN INC                   | COMMON STOCK | 577776107 | 12      | 1,837     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 12      | 1,837     |   |   |   |
| MAXIMUS INC                   | COMMON STOCK | 577933104 | 355     | 5,826     | X |   | 0 |
|                               |              |           | 79      | 1,298     | X | X | 0 |
|                               |              |           | 73      | 1,186     | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 507     | 8,310     |   |   |   |
| MCAFEE INC                    | COMMON STOCK | 579064106 | 105     | 2,624     | X |   | 0 |
|                               |              |           | 123     | 3,058     | X | X | 0 |
|                               |              |           | 1,493   | 37,114    | X |   | 0 |
|                               |              |           | 50      | 1,247     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,771   | 44,043    |   |   |   |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 134     | 27,386    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 134     | 27,386    |   |   |   |
| MCCORMICK & CO INC            | COMMON STOCK | 579780107 | 8       | 200       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 8       | 200       |   |   |   |
| MCCORMICK CO INC              | COMMON STOCK | 579780206 | 3,535   | 92,134    | X |   | 0 |
|                               |              |           | 540     | 14,071    | X | X | 0 |
|                               |              |           | 805     | 21,006    | X |   | 0 |
|                               |              |           | 4       | 100       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 4,884   | 127,311   |   |   |   |
| MCCORMICK & SCHMICKS SEAFOOD  | COMMON STOCK | 579793100 | 10      | 983       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 10      | 983       |   |   |   |
| MCDERMOTT INTL INC            | COMMON STOCK | 580037109 | 146     | 5,424     | X |   | 0 |
|                               |              |           | 29      | 1,090     | X | X | 0 |
|                               |              |           | 7       | 263       | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 182     | 6,777     |   |   |   |
| MCDONALDS CORP                | COMMON STOCK | 580135101 | 115,145 | 1,725,793 | X |   | 0 |
|                               |              |           | 66,056  | 990,049   | X | X | 0 |
|                               |              |           | 33,931  | 508,128   | X |   | 0 |
|                               |              |           | 1,095   | 16,406    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|                             |              |           | 216,227 | 3,240,376 |   |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|---|
| M C G CAPITAL CORPORATION   | COMMON STOCK | 58047P107 | 1       | 100       | X |   | 0 |
|                             |              |           | 25      | 4,857     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 26      | 4,957     |   |   |   |
| MCGRATH RENTCORP            | COMMON STOCK | 580589109 | 39      | 1,593     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 39      | 1,593     |   |   |   |
| MCGRAW HILL COMPANIES INC   | COMMON STOCK | 580645109 | 5,122   | 143,663   | X |   | 0 |
|                             |              |           | 9,923   | 278,331   | X | X | 0 |
|                             |              |           | 1,750   | 49,047    | X |   | 0 |
|                             |              |           | 8       | 226       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 16,803  | 471,267   |   |   |   |
| MCKESSON CORPORATION        | COMMON STOCK | 58155Q103 | 5,232   | 79,610    | X |   | 0 |
|                             |              |           | 3,296   | 50,162    | X | X | 0 |
|                             |              |           | 12,557  | 190,942   | X |   | 0 |
|                             |              |           | 1,407   | 21,416    | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 22,492  | 342,130   |   |   |   |
| MC MORAN EXPLORATION CO     | COMMON STOCK | 582411104 | 75      | 5,116     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 75      | 5,116     |   |   |   |
| MEAD JOHNSON NUTRITION CO   | COMMON STOCK | 582839106 | 398     | 7,652     | X |   | 0 |
|                             |              |           | 4       | 79        | X | X | 0 |
|                             |              |           | 2,223   | 42,701    | X |   | 0 |
|                             |              |           | 98      | 1,893     | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2,723   | 52,325    |   |   |   |
| MEADOWBROOK INS GROUP INC   | COMMON STOCK | 58319P108 | 120     | 15,186    | X |   | 0 |
|                             |              |           | 82      | 10,456    | X | X | 0 |
|                             |              |           | 31      | 3,873     | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 233     | 29,515    |   |   |   |
| MEADWESTVACO CORP           | COMMON STOCK | 583334107 | 1,995   | 78,084    | X |   | 0 |
|                             |              |           | 393     | 15,390    | X | X | 0 |
|                             |              |           | 720     | 28,123    | X |   | 0 |
|                             |              |           | 17      | 683       | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 3,125   | 122,280   |   |   |   |
| MEASUREMENT SPECIALTIES INC | COMMON STOCK | 583421102 | 54      | 3,680     | X |   | 0 |
|                             |              |           | 14      | 946       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 68      | 4,626     |   |   |   |
| MECHEL OAO A D R            | COMMON STOCK | 583840103 | 2       | 68        | X | X | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 2       | 68        |   |   |   |
| MEDALLION FINL CORP         | COMMON STOCK | 583928106 | 7       | 886       | X |   | 0 |
|                             |              |           | -----   | -----     |   |   |   |
|                             |              |           | 7       | 886       |   |   |   |

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|                                |              |           |                                     |   |                  |                  |
|--------------------------------|--------------|-----------|-------------------------------------|---|------------------|------------------|
| MEDASSETS INC                  | COMMON STOCK | 584045108 | 3<br>56                             | 140<br>2,648                            | X<br>X           | 0<br>0           |
|                                |              |           | -----                               | -----                                   |                  |                  |
|                                |              |           | 59                                  | 2,788                                   |                  |                  |
| MEDCATH CORPORATION            | COMMON STOCK | 58404W109 | 10                                  | 966                                     | X                | 0                |
|                                |              |           | -----                               | -----                                   |                  |                  |
|                                |              |           | 10                                  | 966                                     |                  |                  |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 35,596<br>17,725<br>31,424<br>1,326 | 551,369<br>274,540<br>486,572<br>20,539 | X<br>X<br>X<br>X | 0<br>0<br>0<br>0 |
|                                |              |           | -----                               | -----                                   |                  |                  |
|                                |              |           | 86,071                              | 1,333,020                               |                  |                  |
| MEDIACOM COMMUNICATIONS CORP   | COMMON STOCK | 58446K105 | 17                                  | 2,866                                   | X                | 0                |
|                                |              |           | -----                               | -----                                   |                  |                  |
|                                |              |           | 17                                  | 2,866                                   |                  |                  |
| MEDICAL ACTION INDS INC        | COMMON STOCK | 58449L100 | 9<br>50<br>12                       | 750<br>4,050<br>940                     | X<br>X<br>X      | 0<br>0<br>0      |
|                                |              |           | -----                               | -----                                   |                  |                  |
|                                |              |           | 71                                  | 5,740                                   |                  |                  |
| MEDICAL PROPERTIES TRUST INC   | COMMON STOCK | 58463J304 | 94<br>8<br>54                       | 8,922<br>798<br>5,182                   | X<br>X<br>X      | 0<br>0<br>0      |
|                                |              |           | -----                               | -----                                   |                  |                  |
|                                |              |           | 156                                 | 14,902                                  |                  |                  |
| THE MEDICINES COMPANY          | COMMON STOCK | 584688105 | 2<br>28                             | 212<br>3,557                            | X<br>X           | 0<br>0           |
|                                |              |           | -----                               | -----                                   |                  |                  |
|                                |              |           | 30                                  | 3,769                                   |                  |                  |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 74<br>9<br>438                      | 2,948<br>353<br>17,385                  | X<br>X<br>X      | 0<br>0<br>0      |
|                                |              |           | -----                               | -----                                   |                  |                  |
|                                |              |           | 521                                 | 20,686                                  |                  |                  |
| MEDIFAST INC                   | COMMON STOCK | 58470H101 | 22                                  | 882                                     | X                | 0                |
|                                |              |           | -----                               | -----                                   |                  |                  |
|                                |              |           | 22                                  | 882                                     |                  |                  |
| MEDIDATA SOLUTIONS INC         | COMMON STOCK | 58471A105 | 7                                   | 466                                     | X                | 0                |
|                                |              |           | -----                               | -----                                   |                  |                  |
|                                |              |           | 7                                   | 466                                     |                  |                  |
| MEDQUIST INC                   | COMMON STOCK | 584949101 | 5                                   | 630                                     | X                | 0                |
|                                |              |           | -----                               | -----                                   |                  |                  |
|                                |              |           | 5                                   | 630                                     |                  |                  |
| M E D T O X SCIENTIFIC INC     | COMMON STOCK | 584977201 | 51<br>3                             | 4,925<br>326                            | X<br>X           | 0<br>0           |
|                                |              |           | -----                               | -----                                   |                  |                  |
|                                |              |           | 54                                  | 5,251                                   |                  |                  |
| MEDIVATION INC                 | COMMON STOCK | 58501N101 | 4<br>20                             | 400<br>1,898                            | X<br>X           | 0<br>0           |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 24      | 2,298     |   |   |   |
| MEDNAX INC                     | COMMON STOCK | 58502B106 | 832     | 14,295    | X |   | 0 |
|                                |              |           | 363     | 6,238     | X | X | 0 |
|                                |              |           | 12,495  | 214,611   | X |   | 0 |
|                                |              |           | 128     | 2,198     | X | X | 0 |
|                                |              |           | 13,818  | 237,342   |   |   |   |
| MEDTRONIC INC                  | COMMON STOCK | 585055106 | 74,558  | 1,655,759 | X |   | 0 |
|                                |              |           | 65,118  | 1,446,099 | X | X | 0 |
|                                |              |           | 10,464  | 232,351   | X |   | 0 |
|                                |              |           | 173     | 3,847     | X | X | 0 |
|                                |              |           | 150,313 | 3,338,056 |   |   |   |
| MELCO CROWN ENTERTAINMENT LMTD | COMMON STOCK | 585464100 | 54      | 11,299    | X | X | 0 |
|                                |              |           | 54      | 11,299    |   |   |   |
| MEMSIC INC                     | COMMON STOCK | 586264103 | 3       | 946       | X |   | 0 |
|                                |              |           | 3       | 946       |   |   |   |
| MENS WEARHOUSE INC             | COMMON STOCK | 587118100 | 0       | 19        | X |   | 0 |
|                                |              |           | 103     | 4,300     | X | X | 0 |
|                                |              |           | 84      | 3,513     | X |   | 0 |
|                                |              |           | 187     | 7,832     |   |   |   |
| MENTOR GRAPHICS CORP           | COMMON STOCK | 587200106 | 201     | 25,053    | X |   | 0 |
|                                |              |           | 36      | 4,501     | X | X | 0 |
|                                |              |           | 238     | 29,620    | X |   | 0 |
|                                |              |           | 475     | 59,174    |   |   |   |
| MERCADOLIBRE INC               | COMMON STOCK | 58733R102 | 46      | 950       | X | X | 0 |
|                                |              |           | 84      | 1,745     | X |   | 0 |
|                                |              |           | 130     | 2,695     |   |   |   |
| MERCER INS GROUP INC           | COMMON STOCK | 587902107 | 6       | 341       | X |   | 0 |
|                                |              |           | 6       | 341       |   |   |   |
| MERCHANTS BANCSHARES INC       | COMMON STOCK | 588448100 | 6       | 291       | X |   | 0 |
|                                |              |           | 6       | 291       |   |   |   |
| MERCK AND CO INC NEW           | COMMON STOCK | 58933Y105 | 46,013  | 1,231,938 | X |   | 0 |
|                                |              |           | 45,094  | 1,207,349 | X | X | 0 |
|                                |              |           | 29,496  | 788,941   | X |   | 0 |
|                                |              |           | 408     | 10,928    | X | X | 0 |
|                                |              |           | 121,011 | 3,239,156 |   |   |   |
| MERCK & CO INC 6.0% CV PFD     | PREFERRED ST | 58933Y204 | 65      | 254       | X |   | 0 |
|                                |              |           | 7       | 26        | X | X | 0 |
|                                |              |           | 72      | 280       |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| MERCURY COMPUTER SYS INC    | COMMON STOCK | 589378108 | 269   | 19,577  | X |   | 0 |
|                             |              |           | 12    | 876     | X | X | 0 |
|                             |              |           | 20    | 1,483   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 301   | 21,936  |   |   |   |
| MERCURY GEN CORP            | COMMON STOCK | 589400100 | 1,305 | 29,850  | X |   | 0 |
|                             |              |           | 1,248 | 28,553  | X | X | 0 |
|                             |              |           | 374   | 8,570   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,927 | 66,973  |   |   |   |
| MEREDITH CORP               | COMMON STOCK | 589433101 | 407   | 11,825  | X |   | 0 |
|                             |              |           | 10    | 305     | X | X | 0 |
|                             |              |           | 207   | 5,997   | X |   | 0 |
|                             |              |           | 45    | 1,297   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 669   | 19,424  |   |   |   |
| MERGE HEALTHCARE INC        | COMMON STOCK | 589499102 | 4     | 1,866   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4     | 1,866   |   |   |   |
| MERIDIAN BIOSCIENCE INC     | COMMON STOCK | 589584101 | 205   | 10,074  | X |   | 0 |
|                             |              |           | 575   | 28,215  | X | X | 0 |
|                             |              |           | 4,148 | 203,602 | X |   | 0 |
|                             |              |           | 41    | 1,990   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4,969 | 243,881 |   |   |   |
| MERIDIAN INTERSTATE BANCORP | COMMON STOCK | 58964Q104 | 6     | 580     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 6     | 580     |   |   |   |
| MERIT MED SYS INC           | COMMON STOCK | 589889104 | 201   | 13,138  | X |   | 0 |
|                             |              |           | 29    | 1,923   | X | X | 0 |
|                             |              |           | 29    | 1,872   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 259   | 16,933  |   |   |   |
| MERITAGE HOMES CORPORATION  | COMMON STOCK | 59001A102 | 44    | 2,106   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 44    | 2,106   |   |   |   |
| MESABI TR                   | COMMON STOCK | 590672101 | 9     | 350     | X |   | 0 |
|                             |              |           | 17    | 700     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 26    | 1,050   |   |   |   |
| MET PRO CORP                | COMMON STOCK | 590876306 | 9     | 894     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 9     | 894     |   |   |   |
| META FINL GROUP INC         | COMMON STOCK | 59100U108 | 74    | 2,929   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 74    | 2,929   |   |   |   |
| METABOLIX INC               | COMMON STOCK | 591018809 | 1     | 100     | X | X | 0 |
|                             |              |           | 16    | 1,321   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 17    | 1,421   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| METALICO INC                   | COMMON STOCK | 591176102 | 92     | 15,429  | X |   | 0 |
|                                |              |           | 13     | 2,243   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 105    | 17,672  |   |   |   |
| METHANEX CORP                  | COMMON STOCK | 59151K108 | 4      | 150     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 150     |   |   |   |
| METHODE ELECTRS INC            | COMMON STOCK | 591520200 | 24     | 2,477   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 24     | 2,477   |   |   |   |
| METLIFE INC                    | COMMON STOCK | 59156R108 | 6,449  | 148,794 | X |   | 0 |
|                                |              |           | 1,546  | 35,677  | X | X | 0 |
|                                |              |           | 5,693  | 131,558 | X |   | 0 |
|                                |              |           | 25     | 575     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,713 | 316,604 |   |   |   |
| METRO BANCORP INC              | COMMON STOCK | 59161R101 | 9      | 631     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 631     |   |   |   |
| METROPICS COMMUNICATIONS INC   | COMMON STOCK | 591708102 | 299    | 42,275  | X |   | 0 |
|                                |              |           | 1      | 180     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 300    | 42,455  |   |   |   |
| METROPOLITAN HEALTH NETWORKS I | COMMON STOCK | 592142103 | 9      | 2,658   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 2,658   |   |   |   |
| METTLER TOLEDO INTL INC        | COMMON STOCK | 592688105 | 114    | 1,046   | X |   | 0 |
|                                |              |           | 89     | 817     | X | X | 0 |
|                                |              |           | 1,638  | 14,980  | X |   | 0 |
|                                |              |           | 20     | 185     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,861  | 17,028  |   |   |   |
| MEXICO FD INC                  | OTHER        | 592835102 | 51     | 2,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 51     | 2,000   |   |   |   |
| MFS INVESTMENT GRADE MUNICIPAL | OTHER        | 59318B108 | 313    | 32,980  | X |   | 0 |
|                                |              |           | 57     | 6,042   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 370    | 39,022  |   |   |   |
| MFS INTERMARKET INC TR I       | OTHER        | 59318R103 | 9      | 1,070   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 1,070   |   |   |   |
| MICREL INC                     | COMMON STOCK | 594793101 | 21     | 1,950   | X | X | 0 |
|                                |              |           | 35     | 3,278   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56     | 5,228   |   |   |   |
| MICROS SYS INC                 | COMMON STOCK | 594901100 | 736    | 22,378  | X |   | 0 |
|                                |              |           | 74     | 2,244   | X | X | 0 |
|                                |              |           | 4,592  | 139,439 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                          |              |           |         |            |   |   |   |
|--------------------------|--------------|-----------|---------|------------|---|---|---|
|                          |              |           | 5,402   | 164,061    |   |   |   |
| MICROSOFT CORP           | COMMON STOCK | 594918104 | 125,089 | 4,271,083  | X |   | 0 |
|                          |              |           | 92,759  | 3,167,186  | X | X | 0 |
|                          |              |           | 94,698  | 3,227,937  | X |   | 0 |
|                          |              |           | 5,016   | 171,262    | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 317,562 | 10,837,468 |   |   |   |
| MICROVISION INC          | COMMON STOCK | 594960106 | 1       | 400        | X | X | 0 |
|                          |              |           | 17      | 5,930      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 18      | 6,330      |   |   |   |
| MICROSTRATEGY INC CL A   | COMMON STOCK | 594972408 | 15,593  | 183,227    | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 15,593  | 183,227    |   |   |   |
| MICROCHIP TECHNOLOGY INC | COMMON STOCK | 595017104 | 2,513   | 89,242     | X |   | 0 |
|                          |              |           | 1,537   | 54,597     | X | X | 0 |
|                          |              |           | 1,098   | 38,918     | X |   | 0 |
|                          |              |           | 37      | 1,322      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 5,185   | 184,079    |   |   |   |
| MICROFINANCIAL INC       | COMMON STOCK | 595072109 | 9       | 2,242      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 9       | 2,242      |   |   |   |
| MICROMET INC             | COMMON STOCK | 59509C105 | 41      | 5,065      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 41      | 5,065      |   |   |   |
| MICRON TECHNOLOGY INC    | COMMON STOCK | 595112103 | 583     | 56,214     | X |   | 0 |
|                          |              |           | 355     | 34,219     | X | X | 0 |
|                          |              |           | 7,877   | 752,478    | X |   | 0 |
|                          |              |           | 18      | 1,760      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 8,833   | 844,671    |   |   |   |
| MICROSEMI CORP           | COMMON STOCK | 595137100 | 2       | 130        | X |   | 0 |
|                          |              |           | 95      | 5,468      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 97      | 5,598      |   |   |   |
| MICROTUNE INC            | COMMON STOCK | 59514P109 | 4       | 1,500      | X |   | 0 |
|                          |              |           | 9       | 3,435      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 13      | 4,935      |   |   |   |
| MICRUS ENDOVASCULAR CORP | COMMON STOCK | 59518V102 | 20      | 1,008      | X |   | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 20      | 1,008      |   |   |   |
| MID-AMER APT CMNTYS INC  | COMMON STOCK | 59522J103 | 255     | 4,939      | X |   | 0 |
|                          |              |           | 47      | 901        | X | X | 0 |
|                          |              |           | 32,842  | 633,977    | X |   | 0 |
|                          |              |           | 403     | 7,788      | X | X | 0 |
|                          |              |           | -----   | -----      |   |   |   |
|                          |              |           | 33,547  | 647,605    |   |   |   |
| MIDAS INC                | COMMON STOCK | 595626102 | 10      | 875        | X |   | 0 |

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|                             |              |           |       |        |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|
|                             |              |           | 10    | 875    |   |   |
| MIDDLEBROOK PHARMACEUTICALS | COMMON STOCK | 596087106 | 1     | 2,313  | X | 0 |
|                             |              |           | 1     | 2,313  |   |   |
| MIDDLEBY CORP               | COMMON STOCK | 596278101 | 554   | 9,618  | X | 0 |
|                             |              |           | 41    | 720    | X | X |
|                             |              |           | 67    | 1,160  | X | 0 |
|                             |              |           | 662   | 11,498 |   |   |
| MIDDLESEX WATER CO          | COMMON STOCK | 596680108 | 12    | 720    | X | 0 |
|                             |              |           | 12    | 720    |   |   |
| MIDSOUTH BANCORP INC        | COMMON STOCK | 598039105 | 10    | 576    | X | 0 |
|                             |              |           | 10    | 576    |   |   |
| MIDWESTONE FINL GROUP INC   | COMMON STOCK | 598511103 | 123   | 10,404 | X | 0 |
|                             |              |           | 12    | 1,020  | X | X |
|                             |              |           | 135   | 11,424 |   |   |
| MILLER HERMAN INC           | COMMON STOCK | 600544100 | 27    | 1,500  | X | 0 |
|                             |              |           | 9     | 500    | X | X |
|                             |              |           | 310   | 17,130 | X | 0 |
|                             |              |           | 346   | 19,130 |   |   |
| MILLER INDUSTRIES INC       | COMMON STOCK | 600551204 | 13    | 1,048  | X | 0 |
|                             |              |           | 13    | 1,048  |   |   |
| MILLIPORE CORP              | COMMON STOCK | 601073109 | 254   | 2,409  | X | 0 |
|                             |              |           | 323   | 3,056  | X | X |
|                             |              |           | 782   | 7,409  | X | 0 |
|                             |              |           | 3     | 31     | X | X |
|                             |              |           | 1,362 | 12,905 |   |   |
| MINCO GOLD CORP             | COMMON STOCK | 60254D108 | 5     | 4,000  | X | X |
|                             |              |           | 5     | 4,000  |   |   |
| MINDRAY MEDICAL INTL A D R  | COMMON STOCK | 602675100 | 129   | 3,547  | X | X |
|                             |              |           | 129   | 3,547  |   |   |
| MINDSPEED TECHNOLOGIES INC  | COMMON STOCK | 602682205 | 0     | 32     | X | 0 |
|                             |              |           | 1     | 126    | X | X |
|                             |              |           | 1     | 158    |   |   |
| MINE SAFETY APPLIANCES CO   | COMMON STOCK | 602720104 | 73    | 2,593  | X | 0 |
|                             |              |           | 4     | 144    | X | X |
|                             |              |           | 256   | 9,140  | X | 0 |
|                             |              |           | 333   | 11,877 |   |   |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| MINERALS TECHNOLOGIES INC COM  | COMMON STOCK | 603158106 | 3     | 60      | X |   | 0 |
|                                |              |           | 1,786 | 34,461  | X |   | 0 |
|                                |              |           | 31    | 593     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,820 | 35,114  |   |   |   |
| MINNESOTA MNG & MFG CO REF 885 | COMMON STOCK | 604059105 | 349   | 4,176   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 349   | 4,176   |   |   |   |
| MINNESOTA MUNI INCOME PT FUND  | OTHER        | 604062109 | 85    | 5,611   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 85    | 5,611   |   |   |   |
| MIPS TECHNOLOGIES INC          | COMMON STOCK | 604567107 | 13    | 3,034   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 3,034   |   |   |   |
| MIRANT CORP                    | COMMON STOCK | 60467R100 | 14    | 1,255   | X |   | 0 |
|                                |              |           | 10    | 883     | X | X | 0 |
|                                |              |           | 741   | 67,394  | X |   | 0 |
|                                |              |           | 15    | 1,362   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 780   | 70,894  |   |   |   |
| MIRANT CORP NEW WT             | 1 OTHER      | 60467R118 | 0     | 236     | X |   | 0 |
|                                |              |           | 0     | 133     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 369     |   |   |   |
| MISSION WEST PROPERTIES INC    | COMMON STOCK | 605203108 | 3,059 | 444,472 | X |   | 0 |
|                                |              |           | 33    | 4,786   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3,092 | 449,258 |   |   |   |
| MISTRAS GROUP INC              | COMMON STOCK | 60649T107 | 6     | 647     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 647     |   |   |   |
| MITSUBISHI UFJ FINL GRP A D R  | COMMON STOCK | 606822104 | 3,699 | 707,249 | X |   | 0 |
|                                |              |           | 493   | 94,152  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,192 | 801,401 |   |   |   |
| MITSUI & CO LTD SPSD ADR       | COMMON STOCK | 606827202 | 7,026 | 20,927  | X |   | 0 |
|                                |              |           | 1,095 | 3,262   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,121 | 24,189  |   |   |   |
| MIZUHO FNL GRP A D R           | COMMON STOCK | 60687Y109 | 16    | 3,990   | X |   | 0 |
|                                |              |           | 10    | 2,595   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 26    | 6,585   |   |   |   |
| MOBILE TELESYSTEMS A D R       | COMMON STOCK | 607409109 | 9     | 160     | X |   | 0 |
|                                |              |           | 12    | 211     | X | X | 0 |
|                                |              |           | 2,059 | 37,100  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,080 | 37,471  |   |   |   |
| MOBILE MINI INC                | COMMON STOCK | 60740F105 | 177   | 11,459  | X |   | 0 |
|                                |              |           | 16    | 1,050   | X | X | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 37    | 2,391   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 230   | 14,900  |   |   |   |
| MOCON INC                    | COMMON STOCK | 607494101 | 22    | 2,000   | X |   | 0 |
|                              |              |           | 33    | 3,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 55    | 5,000   |   |   |   |
| MODINE MFG CO                | COMMON STOCK | 607828100 | 35    | 3,154   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 35    | 3,154   |   |   |   |
| MODUSLINK GLOBAL SOLUTIONS I | COMMON STOCK | 60786L107 | 90    | 10,761  | X |   | 0 |
|                              |              |           | 27    | 3,116   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 117   | 13,877  |   |   |   |
| MOHAWK INDS INC              | COMMON STOCK | 608190104 | 283   | 5,195   | X |   | 0 |
|                              |              |           | 786   | 14,460  | X | X | 0 |
|                              |              |           | 738   | 13,562  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1,807 | 33,217  |   |   |   |
| MOLECULAR INSIGHT PHARM INC  | COMMON STOCK | 60852M104 | 9     | 7,318   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 9     | 7,318   |   |   |   |
| MOLEX INC                    | COMMON STOCK | 608554101 | 1,452 | 69,620  | X |   | 0 |
|                              |              |           | 287   | 13,760  | X | X | 0 |
|                              |              |           | 440   | 21,048  | X |   | 0 |
|                              |              |           | 2     | 110     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,181 | 104,538 |   |   |   |
| MOLEX INC CL A               | COMMON STOCK | 608554200 | 44    | 2,506   | X |   | 0 |
|                              |              |           | 167   | 9,474   | X | X | 0 |
|                              |              |           | 8,249 | 467,307 | X |   | 0 |
|                              |              |           | 381   | 21,599  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8,841 | 500,886 |   |   |   |
| MOLINA HEALTHCARE INC        | COMMON STOCK | 60855R100 | 24    | 969     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 24    | 969     |   |   |   |
| MOLSON COORS BREWING CO CL B | COMMON STOCK | 60871R209 | 349   | 8,286   | X |   | 0 |
|                              |              |           | 313   | 7,446   | X | X | 0 |
|                              |              |           | 2,169 | 51,545  | X |   | 0 |
|                              |              |           | 92    | 2,186   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,923 | 69,463  |   |   |   |
| MOMENTA PHARMACEUTICALS INC  | COMMON STOCK | 60877T100 | 40    | 2,640   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 40    | 2,640   |   |   |   |
| MONARCH CASINO & RESORT INC  | COMMON STOCK | 609027107 | 101   | 11,939  | X |   | 0 |
|                              |              |           | 6     | 737     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 107   | 12,676  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| MONEYGRAM INTERNATIONAL INC    | COMMON STOCK | 60935Y109 | 2      | 500     | X |   | 0 |
|                                |              |           | 1      | 254     | X | X | 0 |
|                                |              |           | 21     | 5,471   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 24     | 6,225   |   |   |   |
| MONMOUTH REAL ESTATE INVT CORP | COMMON STOCK | 609720107 | 12     | 1,442   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 12     | 1,442   |   |   |   |
| MONOLITHIC PWR SYS INC         | COMMON STOCK | 609839105 | 2      | 90      | X |   | 0 |
|                                |              |           | 50     | 2,266   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 52     | 2,356   |   |   |   |
| MONOTYPE IMAGING HOLDINGS INC  | COMMON STOCK | 61022P100 | 187    | 19,271  | X | X | 0 |
|                                |              |           | 14     | 1,437   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 201    | 20,708  |   |   |   |
| MONRO MUFFLER BRAKE INC        | COMMON STOCK | 610236101 | 6      | 163     | X | X | 0 |
|                                |              |           | 39     | 1,071   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 45     | 1,234   |   |   |   |
| MONSANTO CO                    | COMMON STOCK | 61166W101 | 20,912 | 292,799 | X |   | 0 |
|                                |              |           | 16,569 | 231,983 | X | X | 0 |
|                                |              |           | 6,498  | 90,981  | X |   | 0 |
|                                |              |           | 28     | 395     | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 44,007 | 616,158 |   |   |   |
| MONSTER WORLDWIDE INC          | COMMON STOCK | 611742107 | 4      | 250     | X |   | 0 |
|                                |              |           | 334    | 20,042  | X |   | 0 |
|                                |              |           | 1      | 90      | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 339    | 20,382  |   |   |   |
| MONTGOMERY STR INCOME SECS I   | OTHER        | 614115103 | 15     | 1,000   | X | X | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 15     | 1,000   |   |   |   |
| MOODYS CORP                    | COMMON STOCK | 615369105 | 830    | 27,913  | X |   | 0 |
|                                |              |           | 690    | 23,203  | X | X | 0 |
|                                |              |           | 917    | 30,737  | X |   | 0 |
|                                |              |           | 4      | 142     | X | X | 0 |
| -----                          |              |           |        |         |   |   |   |
|                                |              |           | 2,441  | 81,995  |   |   |   |
| MOOG INC CLASS A               | COMMON STOCK | 615394202 | 108    | 3,047   | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 108    | 3,047   |   |   |   |
| MORGAN STANLEY EASTERN EUROPE  | OTHER        | 616988101 | 1      | 55      | X |   | 0 |
|                                |              |           | -----  |         |   |   |   |
|                                |              |           | 1      | 55      |   |   |   |
| MORGAN STANLEY GROUP INC       | COMMON STOCK | 617446448 | 5,553  | 189,606 | X |   | 0 |
|                                |              |           | 3,797  | 129,659 | X | X | 0 |
|                                |              |           | 6,490  | 221,644 | X |   | 0 |
|                                |              |           | 29     | 983     | X | X | 0 |
| -----                          |              |           |        |         |   |   |   |

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|                                      |           |  | 15,869 | 541,892 |   |   |   |
|--------------------------------------|-----------|--|--------|---------|---|---|---|
| MORGAN STANLEY EMERGING MKT DE OTHER | 61744H105 |  | 3      | 266     | X | X | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 3      | 266     |   |   |   |
| M S D W ASIA PACIFIC FUND INC OTHER  | 61744U106 |  | 28     | 1,860   | X |   | 0 |
|                                      |           |  | 100    | 6,550   | X | X | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 128    | 8,410   |   |   |   |
| M S D W INDIA INVESTMENT FUND OTHER  | 61745C105 |  | 2      | 88      | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 2      | 88      |   |   |   |
| MORGAN STANLEY INC OPP TR I I OTHER  | 61745P437 |  | 11     | 1,500   | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 11     | 1,500   |   |   |   |
| MORGAN STANLEY MUNI INC OPP TR OTHER | 61745P452 |  | 6      | 920     | X |   | 0 |
|                                      |           |  | 86     | 13,506  | X | X | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 92     | 14,426  |   |   |   |
| M S D W QUALITY MUNI INCOME TR OTHER | 61745P734 |  | 127    | 10,000  | X |   | 0 |
|                                      |           |  | 164    | 13,000  | X | X | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 291    | 23,000  |   |   |   |
| M S D W INSURED MUNI SECS OTHER      | 61745P833 |  | 13     | 989     | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 13     | 989     |   |   |   |
| MORGAN STANLEY INCOME SECURITI OTHER | 61745P874 |  | 94     | 5,526   | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 94     | 5,526   |   |   |   |
| MORGAN STANLEY CHINA A SH FD OTHER   | 617468103 |  | 27     | 945     | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 27     | 945     |   |   |   |
| MARKET VECTORS DBL SHORT EUR OTHER   | 617480280 |  | 5      | 100     | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 5      | 100     |   |   |   |
| MORGANS HOTEL GROUP CO COMMON STOCK  | 61748W108 |  | 11     | 1,665   | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 11     | 1,665   |   |   |   |
| MORNINGSTAR INC COMMON STOCK         | 617700109 |  | 4      | 74      | X |   | 0 |
|                                      |           |  | 143    | 2,965   | X | X | 0 |
|                                      |           |  | 0      | 10      | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 147    | 3,049   |   |   |   |
| THE MOSAIC CO COMMON STOCK           | 61945A107 |  | 1,074  | 17,674  | X |   | 0 |
|                                      |           |  | 358    | 5,897   | X | X | 0 |
|                                      |           |  | 47     | 764     | X |   | 0 |
|                                      |           |  | -----  | -----   |   |   |   |
|                                      |           |  | 1,479  | 24,335  |   |   |   |
| MOSYS INC COMMON STOCK               | 619718109 |  | 3      | 643     | X | X | 0 |

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|                               |              |           |        |           |     |   |  |   |
|-------------------------------|--------------|-----------|--------|-----------|-----|---|--|---|
|                               |              |           |        | 3         | 643 |   |  |   |
| MOTOROLA INC                  | COMMON STOCK | 620076109 | 1,459  | 207,842   | X   |   |  | 0 |
|                               |              |           | 1,068  | 152,119   | X   | X |  | 0 |
|                               |              |           | 3,727  | 528,247   | X   |   |  | 0 |
|                               |              |           | 86     | 12,183    | X   | X |  | 0 |
|                               |              |           | 6,340  | 900,391   |     |   |  |   |
| MOVADO GROUP INC              | COMMON STOCK | 624580106 | 17     | 1,500     | X   | X |  | 0 |
|                               |              |           | 13     | 1,176     | X   |   |  | 0 |
|                               |              |           | 30     | 2,676     |     |   |  |   |
| MOVE INC                      | COMMON STOCK | 62458M108 | 15     | 7,286     | X   |   |  | 0 |
|                               |              |           | 22     | 10,294    | X   |   |  | 0 |
|                               |              |           | 37     | 17,580    |     |   |  |   |
| MUELLER INDS INC              | COMMON STOCK | 624756102 | 35     | 1,300     | X   | X |  | 0 |
|                               |              |           | 64     | 2,382     | X   |   |  | 0 |
|                               |              |           | 99     | 3,682     |     |   |  |   |
| MUELLER WTR PRODS INC         | COMMON STOCK | 624758108 | 50     | 10,327    | X   |   |  | 0 |
|                               |              |           | 50     | 10,327    |     |   |  |   |
| MULTI-COLOR CORP              | COMMON STOCK | 625383104 | 39     | 3,225     | X   |   |  | 0 |
|                               |              |           | 7      | 606       | X   |   |  | 0 |
|                               |              |           | 46     | 3,831     |     |   |  |   |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 3,700  | 143,561   | X   |   |  | 0 |
|                               |              |           | 3,700  | 143,561   |     |   |  |   |
| MULTIMEDIA GAMES INC          | COMMON STOCK | 625453105 | 7      | 1,766     | X   |   |  | 0 |
|                               |              |           | 7      | 1,766     |     |   |  |   |
| MURPHY OIL CORP               | COMMON STOCK | 626717102 | 4,487  | 79,843    | X   |   |  | 0 |
|                               |              |           | 1,728  | 30,751    | X   | X |  | 0 |
|                               |              |           | 1,746  | 31,168    | X   |   |  | 0 |
|                               |              |           | 16     | 292       | X   | X |  | 0 |
|                               |              |           | 7,977  | 142,054   |     |   |  |   |
| MYERS INDS INC                | COMMON STOCK | 628464109 | 10     | 1,000     | X   | X |  | 0 |
|                               |              |           | 22     | 2,118     | X   |   |  | 0 |
|                               |              |           | 32     | 3,118     |     |   |  |   |
| MYLAN INC                     | COMMON STOCK | 628530107 | 3,692  | 162,559   | X   |   |  | 0 |
|                               |              |           | 924    | 40,677    | X   | X |  | 0 |
|                               |              |           | 20,050 | 883,017   | X   |   |  | 0 |
|                               |              |           | 1,064  | 46,860    | X   | X |  | 0 |
|                               |              |           | 25,730 | 1,133,113 |     |   |  |   |
| MYRIAD GENETICS INC           | COMMON STOCK | 62855J104 | 125    | 5,173     | X   |   |  | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 3      | 104     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 128    | 5,277   |   |   |   |
| MYRIAD PHARMACEUTICALS INC  | COMMON STOCK | 62856H107 | 0      | 108     | X |   | 0 |
|                             |              |           | 7      | 1,551   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 7      | 1,659   |   |   |   |
| N B & T FINANCIAL GROUP INC | COMMON STOCK | 62874M104 | 92     | 5,100   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 92     | 5,100   |   |   |   |
| N B T BANCORP INC           | COMMON STOCK | 628778102 | 51     | 2,213   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 51     | 2,213   |   |   |   |
| N B T Y INC                 | COMMON STOCK | 628782104 | 46     | 964     | X |   | 0 |
|                             |              |           | 2      | 51      | X | X | 0 |
|                             |              |           | 9,292  | 193,635 | X |   | 0 |
|                             |              |           | 82     | 1,706   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 9,422  | 196,356 |   |   |   |
| NCI BUILDING SYSTEMS INC    | COMMON STOCK | 628852204 | 15     | 1,329   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 15     | 1,329   |   |   |   |
| N C R CORP NEW              | COMMON STOCK | 62886E108 | 57     | 4,158   | X |   | 0 |
|                             |              |           | 37     | 2,650   | X | X | 0 |
|                             |              |           | 508    | 36,813  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 602    | 43,621  |   |   |   |
| NCI INC CL A                | COMMON STOCK | 62886K104 | 236    | 7,801   | X |   | 0 |
|                             |              |           | 29     | 974     | X | X | 0 |
|                             |              |           | 13     | 431     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 278    | 9,206   |   |   |   |
| NASB FINANCIAL INC COM      | COMMON STOCK | 628968109 | 32     | 1,371   | X |   | 0 |
|                             |              |           | 88     | 3,800   | X | X | 0 |
|                             |              |           | 7      | 308     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 127    | 5,479   |   |   |   |
| NGP CAP RES CO              | COMMON STOCK | 62912R107 | 6      | 750     | X |   | 0 |
|                             |              |           | 11     | 1,383   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 17     | 2,133   |   |   |   |
| N I I HOLDINGS INC          | COMMON STOCK | 62913F201 | 480    | 11,515  | X |   | 0 |
|                             |              |           | 80     | 1,916   | X | X | 0 |
|                             |              |           | 20,437 | 490,595 | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 20,997 | 504,026 |   |   |   |
| NIC INC                     | COMMON STOCK | 62914B100 | 4      | 555     | X |   | 0 |
|                             |              |           | 26     | 3,381   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 30     | 3,936   |   |   |   |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| NIVS INTELLIMEDIA TECHNOLOGY | COMMON STOCK | 62914U108 | 2     | 499    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 2     | 499    |   |   |   |
| NL INDS INC                  | COMMON STOCK | 629156407 | 25    | 2,966  | X |   | 0 |
|                              |              |           | 4     | 452    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 29    | 3,418  |   |   |   |
| NPS PHARMACEUTICALS INC      | COMMON STOCK | 62936P103 | 16    | 3,177  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 16    | 3,177  |   |   |   |
| NRG ENERGY INC               | COMMON STOCK | 629377508 | 179   | 8,576  | X |   | 0 |
|                              |              |           | 37    | 1,791  | X | X | 0 |
|                              |              |           | 666   | 31,828 | X |   | 0 |
|                              |              |           | 3     | 130    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 885   | 42,325 |   |   |   |
| NTT DOCOMO INC A D R         | COMMON STOCK | 62942M201 | 468   | 30,813 | X |   | 0 |
|                              |              |           | 43    | 2,860  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 511   | 33,673 |   |   |   |
| NVE CORP                     | COMMON STOCK | 629445206 | 14    | 321    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 14    | 321    |   |   |   |
| NVR INC                      | COMMON STOCK | 62944T105 | 1,050 | 1,446  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 1,050 | 1,446  |   |   |   |
| N Y M A G I C INC            | COMMON STOCK | 629484106 | 5     | 228    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 5     | 228    |   |   |   |
| NYSE EURONEXT                | COMMON STOCK | 629491101 | 496   | 16,752 | X |   | 0 |
|                              |              |           | 277   | 9,358  | X | X | 0 |
|                              |              |           | 1,264 | 42,709 | X |   | 0 |
|                              |              |           | 6     | 186    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 2,043 | 69,005 |   |   |   |
| NABI BIOPHARMACEUTICALS      | COMMON STOCK | 629519109 | 2     | 300    | X | X | 0 |
|                              |              |           | 22    | 3,937  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 24    | 4,237  |   |   |   |
| NACCO INDS INC CL A          | COMMON STOCK | 629579103 | 29    | 381    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 29    | 381    |   |   |   |
| NALCO HLDG CO                | COMMON STOCK | 62985Q101 | 12    | 500    | X |   | 0 |
|                              |              |           | 111   | 4,555  | X | X | 0 |
|                              |              |           | 1,773 | 72,763 | X |   | 0 |
|                              |              |           | 45    | 1,849  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 1,941 | 79,667 |   |   |   |
| NAM TAI ELECTRONICS INC      | COMMON STOCK | 629865205 | 6     | 1,165  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |

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|                                |                |           |       |           |   |   |   |
|--------------------------------|----------------|-----------|-------|-----------|---|---|---|
|                                |                |           | 6     | 1,165     |   |   |   |
| NANOMETRICS INC                | COMMON STOCK   | 630077105 | 12    | 1,279     | X | X | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 12    | 1,279     |   |   |   |
| NANOSPHERE INC                 | COMMON STOCK   | 63009F105 | 4     | 832       | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 4     | 832       |   |   |   |
| NAPCO SECURITY TECHNOLOGIES IN | COMMON STOCK   | 630402105 | 35    | 15,462    | X |   | 0 |
|                                |                |           | 1     | 607       | X | X | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 36    | 16,069    |   |   |   |
| NARA BANCORP INC               | COMMON STOCK   | 63080P105 | 45    | 5,100     | X |   | 0 |
|                                |                |           | 1     | 159       | X | X | 0 |
|                                |                |           | 19    | 2,187     | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 65    | 7,446     |   |   |   |
| NASDAQ OMX GROUP, INC          | COMMON STOCK   | 631103108 | 114   | 5,386     | X |   | 0 |
|                                |                |           | 78    | 3,671     | X | X | 0 |
|                                |                |           | 485   | 22,937    | X |   | 0 |
|                                |                |           | 2     | 99        | X | X | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 679   | 32,093    |   |   |   |
| NASH FINCH CO                  | COMMON STOCK   | 631158102 | 74    | 2,212     | X |   | 0 |
|                                |                |           | 91    | 2,700     | X | X | 0 |
|                                |                |           | 28    | 835       | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 193   | 5,747     |   |   |   |
| NATIONAL BANK OF GREECE A D R  | COMMON STOCK   | 633643408 | 1,701 | 418,905   | X |   | 0 |
|                                |                |           | 299   | 73,452    | X | X | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 2,000 | 492,357   |   |   |   |
| NATIONAL BK GREE 9.0% PFD      | PREFERRED ST   | 633643507 | 2     | 102       | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 2     | 102       |   |   |   |
| NATIONAL BANKSHARES INC VA     | COMMON STOCK   | 634865109 | 12    | 422       | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 12    | 422       |   |   |   |
| NATIONAL BEVERAGE CORP         | COMMON STOCK   | 635017106 | 21    | 1,920     | X |   | 0 |
|                                |                |           | 7     | 642       | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 28    | 2,562     |   |   |   |
| NATIONAL CINEMEDIA INC         | COMMON STOCK   | 635309107 | 49    | 2,831     | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 49    | 2,831     |   |   |   |
| NATIONAL CITY CV               | 4.000% 2 OTHER | 635405AW3 | 66    | 65,000    | X |   | 0 |
|                                |                |           | 31    | 30,000    | X | X | 0 |
|                                |                |           | 1,018 | 1,000,000 | X |   | 0 |
|                                |                |           | ----- | -----     |   |   |   |
|                                |                |           | 1,115 | 1,095,000 |   |   |   |



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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
| NATIONAL HEALTHCARE CORP       | COMMON STOCK | 635906100 | 21     | 570       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 21     | 570       |   |   |
| NATIONAL FINL PARTNERS CORP    | COMMON STOCK | 63607P208 | 42     | 2,935     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 42     | 2,935     |   |   |
| NATIONAL FUEL GAS CO NJ        | COMMON STOCK | 636180101 | 1,150  | 22,735    | X | 0 |
|                                |              |           | 657    | 12,997    | X | X |
|                                |              |           | 981    | 19,396    | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2,788  | 55,128    |   |   |
| NATIONAL GRID PLC SP A D R     | COMMON STOCK | 636274300 | 1,546  | 31,721    | X | 0 |
|                                |              |           | 81     | 1,656     | X | X |
|                                |              |           | 13,297 | 273,467   | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 14,924 | 306,844   |   |   |
| NATIONAL HEALTH INVS INC       | COMMON STOCK | 63633D104 | 4      | 100       | X | 0 |
|                                |              |           | 67     | 1,735     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 71     | 1,835     |   |   |
| NATIONAL INSTRS CORP           | COMMON STOCK | 636518102 | 672    | 20,154    | X | 0 |
|                                |              |           | 111    | 3,317     | X | X |
|                                |              |           | 4,559  | 136,555   | X | 0 |
|                                |              |           | 21     | 617       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 5,363  | 160,643   |   |   |
| NATIONAL INTERSTATE CORP       | COMMON STOCK | 63654U100 | 7      | 317       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 7      | 317       |   |   |
| NATIONAL OILWELL VARCO INC     | COMMON STOCK | 637071101 | 5,503  | 135,613   | X | 0 |
|                                |              |           | 1,961  | 48,328    | X | X |
|                                |              |           | 2,726  | 67,193    | X | 0 |
|                                |              |           | 12     | 298       | X | X |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 10,202 | 251,432   |   |   |
| NATIONAL PENN BANCSHARES INC   | COMMON STOCK | 637138108 | 199    | 28,882    | X | 0 |
|                                |              |           | 5      | 759       | X | X |
|                                |              |           | 61     | 8,772     | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 265    | 38,413    |   |   |
| NATIONAL PRESTO INDS INC       | COMMON STOCK | 637215104 | 1,497  | 12,589    | X | 0 |
|                                |              |           | 244    | 2,054     | X | X |
|                                |              |           | 44     | 368       | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 1,785  | 15,011    |   |   |
| NATIONAL RESEARCH CORPORATION  | COMMON STOCK | 637372103 | 2      | 97        | X | 0 |
|                                |              |           | -----  | -----     |   |   |
|                                |              |           | 2      | 97        |   |   |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 130    | 5,705     | X | 0 |
|                                |              |           | 79     | 3,478     | X | X |
|                                |              |           | 31,707 | 1,388,640 | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 226    | 9,886     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 32,142 | 1,407,709 |   |   |   |
| NATIONAL SEMICONDUCTOR CORP   | COMMON STOCK | 637640103 | 116    | 8,043     | X |   | 0 |
|                               |              |           | 102    | 7,081     | X | X | 0 |
|                               |              |           | 900    | 62,152    | X |   | 0 |
|                               |              |           | 52     | 3,599     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,170  | 80,875    |   |   |   |
| NATL WESTERN LIFE INS CL A    | COMMON STOCK | 638522102 | 60     | 328       | X | X | 0 |
|                               |              |           | 32     | 173       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 92     | 501       |   |   |   |
| NATIONWIDE HEALTH PROPERTIES  | COMMON STOCK | 638620104 | 144    | 4,100     | X |   | 0 |
|                               |              |           | 83     | 2,350     | X | X | 0 |
|                               |              |           | 22,963 | 653,227   | X |   | 0 |
|                               |              |           | 88     | 2,507     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 23,278 | 662,184   |   |   |   |
| NATURAL GAS SVCS GROUP        | COMMON STOCK | 63886Q109 | 3      | 207       | X |   | 0 |
|                               |              |           | 1,392  | 87,719    | X |   | 0 |
|                               |              |           | 28     | 1,793     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1,423  | 89,719    |   |   |   |
| NAVIGATORS GROUP INC          | COMMON STOCK | 638904102 | 30     | 747       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 30     | 747       |   |   |   |
| NATURAL RESOURCE PARTNERS L P | COMMON STOCK | 63900P103 | 254    | 9,700     | X |   | 0 |
|                               |              |           | 110    | 4,200     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 364    | 13,900    |   |   |   |
| NATUS MEDICAL INC             | COMMON STOCK | 639050103 | 32     | 2,040     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 32     | 2,040     |   |   |   |
| NATUZZI SPA SP A D R          | COMMON STOCK | 63905A101 | 41     | 9,045     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 41     | 9,045     |   |   |   |
| NAUGATUCK VY FINL CORP        | COMMON STOCK | 639067107 | 65     | 10,000    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 65     | 10,000    |   |   |   |
| NAUTILUS INC                  | COMMON STOCK | 63910B102 | 52     | 17,311    | X |   | 0 |
|                               |              |           | 3      | 858       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 55     | 18,169    |   |   |   |
| NAVISTAR INTERNATIONAL        | COMMON STOCK | 63934E108 | 54     | 1,204     | X | X | 0 |
|                               |              |           | 33     | 746       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 87     | 1,950     |   |   |   |
| NAVISITE INC                  | COMMON STOCK | 63935M208 | 47     | 18,280    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 47     | 18,280    |   |   |   |
| NAVIGANT CONSULTING INC      | COMMON STOCK | 63935N107 | 4      | 345       | X |   | 0 |
|                              |              |           | 3      | 220       | X | X | 0 |
|                              |              |           | 12,360 | 1,018,457 | X |   | 0 |
|                              |              |           | 94     | 7,719     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 12,461 | 1,026,741 |   |   |   |
| NEENAH PAPER INC             | COMMON STOCK | 640079109 | 5      | 266       | X |   | 0 |
|                              |              |           | 2      | 149       | X | X | 0 |
|                              |              |           | 18     | 1,090     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 25     | 1,505     |   |   |   |
| NEKTAR THERAPEUTICS          | COMMON STOCK | 640268108 | 92     | 6,020     | X | X | 0 |
|                              |              |           | 2,881  | 189,164   | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,973  | 195,184   |   |   |   |
| NELNET INC CL A              | COMMON STOCK | 64031N108 | 24     | 1,297     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 24     | 1,297     |   |   |   |
| NEOGEN CORP                  | COMMON STOCK | 640491106 | 409    | 16,295    | X |   | 0 |
|                              |              |           | 438    | 17,466    | X | X | 0 |
|                              |              |           | 32     | 1,280     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 879    | 35,041    |   |   |   |
| NESS TECHNOLOGIES INC        | COMMON STOCK | 64104X108 | 16     | 2,586     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 16     | 2,586     |   |   |   |
| NET 1 UEPS TECHNOLOGIES INC  | COMMON STOCK | 64107N206 | 236    | 12,802    | X |   | 0 |
|                              |              |           | 108    | 5,838     | X | X | 0 |
|                              |              |           | 39     | 2,105     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 383    | 20,745    |   |   |   |
| NET SERVICOS DE COM PR A D R | COMMON STOCK | 64109T201 | 2      | 160       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2      | 160       |   |   |   |
| NETAPP INC                   | COMMON STOCK | 64110D104 | 479    | 14,734    | X |   | 0 |
|                              |              |           | 530    | 16,272    | X | X | 0 |
|                              |              |           | 30,229 | 928,932   | X |   | 0 |
|                              |              |           | 8      | 248       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 31,246 | 960,186   |   |   |   |
| NETFLIX COM INC              | COMMON STOCK | 64110L106 | 73     | 987       | X |   | 0 |
|                              |              |           | 254    | 3,446     | X | X | 0 |
|                              |              |           | 797    | 10,808    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,124  | 15,241    |   |   |   |
| NETEASE COM INC A D R        | COMMON STOCK | 64110W102 | 46     | 1,300     | X |   | 0 |
|                              |              |           | 1,915  | 54,000    | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,961  | 55,300    |   |   |   |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
| NETEZZA CORPORATION           | COMMON STOCK | 64111N101 | 41    | 3,208   | X | 0 |
|                               |              |           | 41    | 3,208   |   |   |
| NETGEAR INC                   | COMMON STOCK | 64111Q104 | 61    | 2,320   | X | 0 |
|                               |              |           | 60    | 2,278   | X | 0 |
|                               |              |           | 121   | 4,598   |   |   |
| NETSCOUT SYS INC              | COMMON STOCK | 64115T104 | 1     | 80      | X | 0 |
|                               |              |           | 7     | 500     | X | X |
|                               |              |           | 28    | 1,899   | X | 0 |
|                               |              |           | 36    | 2,479   |   |   |
| NETLOGIC MICROSYSTEMS INC     | COMMON STOCK | 64118B100 | 21    | 726     | X | 0 |
|                               |              |           | 1,709 | 58,060  | X | 0 |
|                               |              |           | 17    | 564     | X | X |
|                               |              |           | 1,747 | 59,350  |   |   |
| NETSUITE INC                  | COMMON STOCK | 64118Q107 | 46    | 3,222   | X | 0 |
|                               |              |           | 18    | 1,203   | X | 0 |
|                               |              |           | 64    | 4,425   |   |   |
| NETWORK EQUIP TECHNOLOGIES    | COMMON STOCK | 641208103 | 6     | 1,100   | X | X |
|                               |              |           | 11    | 1,935   | X | 0 |
|                               |              |           | 17    | 3,035   |   |   |
| NEUBERGER BERMAN INTMD MUNI   | OTHER        | 64124P101 | 5     | 377     | X | X |
|                               |              |           | 5     | 377     |   |   |
| NEUROGESX INC                 | COMMON STOCK | 641252101 | 7     | 744     | X | 0 |
|                               |              |           | 7     | 744     |   |   |
| NEUROCRINE BIOSCIENCES INC    | COMMON STOCK | 64125C109 | 7     | 2,485   | X | 0 |
|                               |              |           | 7     | 2,485   |   |   |
| NEUBERGER BERMAN INC OPPORTUN | OTHER        | 64126L108 | 47    | 6,460   | X | X |
|                               |              |           | 47    | 6,460   |   |   |
| NEUSTAR INC CL A              | COMMON STOCK | 64126X201 | 13    | 530     | X | 0 |
|                               |              |           | 3     | 100     | X | X |
|                               |              |           | 6,257 | 248,261 | X | 0 |
|                               |              |           | 34    | 1,348   | X | X |
|                               |              |           | 6,307 | 250,239 |   |   |
| NEUTRAL TANDEM INC            | COMMON STOCK | 64128B108 | 8     | 500     | X | 0 |
|                               |              |           | 4,353 | 272,514 | X | 0 |
|                               |              |           | 4,361 | 273,014 |   |   |
| NEUBERGER BERMAN REAL ESTATE  | OTHER        | 64190A103 | 5     | 1,476   | X | X |
|                               |              |           | 5     | 1,476   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| NEW GERMANY FD INC             | OTHER        | 644465106 | 3      | 208     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 208     |   |   |   |
| NEW GOLD INC                   | COMMON STOCK | 644535106 | 54     | 12,400  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 54     | 12,400  |   |   |   |
| NEW IRELAND FUND INC           | OTHER        | 645673104 | 9      | 1,220   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 1,220   |   |   |   |
| NEW JERSEY RESOURCES CORP      | COMMON STOCK | 646025106 | 39     | 1,050   | X |   | 0 |
|                                |              |           | 107    | 2,854   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 146    | 3,904   |   |   |   |
| NEW ORIENTAL EDUCATION SP A D  | COMMON STOCK | 647581107 | 34     | 400     | X |   | 0 |
|                                |              |           | 6,451  | 75,441  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,485  | 75,841  |   |   |   |
| NEW YORK & CO INC              | COMMON STOCK | 649295102 | 7      | 1,547   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 1,547   |   |   |   |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 547    | 33,087  | X |   | 0 |
|                                |              |           | 334    | 20,215  | X | X | 0 |
|                                |              |           | 1,735  | 104,872 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,616  | 158,174 |   |   |   |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 39     | 3,511   | X |   | 0 |
|                                |              |           | 9      | 780     | X | X | 0 |
|                                |              |           | 698    | 62,665  | X |   | 0 |
|                                |              |           | 38     | 3,454   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 784    | 70,410  |   |   |   |
| NEWALLIANCE BANCSHARES INC     | COMMON STOCK | 650203102 | 101    | 7,938   | X |   | 0 |
|                                |              |           | 415    | 32,825  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 516    | 40,763  |   |   |   |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 2,376  | 156,368 | X |   | 0 |
|                                |              |           | 1,330  | 87,484  | X | X | 0 |
|                                |              |           | 686    | 45,088  | X |   | 0 |
|                                |              |           | 3      | 210     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,395  | 289,150 |   |   |   |
| NEWFIELD EXPL CO               | COMMON STOCK | 651290108 | 1,750  | 33,622  | X |   | 0 |
|                                |              |           | 79     | 1,523   | X | X | 0 |
|                                |              |           | 29,645 | 571,813 | X |   | 0 |
|                                |              |           | 1,425  | 27,384  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32,899 | 634,342 |   |   |   |
| NEWMARKET CORP                 | COMMON STOCK | 651587107 | 202    | 1,962   | X |   | 0 |
|                                |              |           | 18     | 173     | X | X | 0 |
|                                |              |           | 79     | 761     | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 299    | 2,896   |   |   |   |
| NEWMONT MINING CORP          | COMMON STOCK | 651639106 | 9,947  | 195,320 | X |   | 0 |
|                              |              |           | 3,510  | 68,925  | X | X | 0 |
|                              |              |           | 5,543  | 108,898 | X |   | 0 |
|                              |              |           | 167    | 3,270   | X | X | 0 |
|                              |              |           | 19,167 | 376,413 |   |   |   |
| NEWPARK RES INC              | COMMON STOCK | 651718504 | 91     | 17,413  | X |   | 0 |
|                              |              |           | 13     | 2,555   | X | X | 0 |
|                              |              |           | 1,744  | 332,525 | X |   | 0 |
|                              |              |           | 1,848  | 352,493 |   |   |   |
| NEWPORT CORP                 | COMMON STOCK | 651824104 | 29     | 2,362   | X |   | 0 |
|                              |              |           | 29     | 2,362   |   |   |   |
| NEWS CORP INC CL A           | COMMON STOCK | 65248E104 | 156    | 10,855  | X |   | 0 |
|                              |              |           | 5      | 332     | X | X | 0 |
|                              |              |           | 6,699  | 464,687 | X |   | 0 |
|                              |              |           | 140    | 9,728   | X | X | 0 |
|                              |              |           | 7,000  | 485,602 |   |   |   |
| NEWS CORP CL B               | COMMON STOCK | 65248E203 | 25     | 1,490   | X |   | 0 |
|                              |              |           | 7      | 400     | X | X | 0 |
|                              |              |           | 32     | 1,890   |   |   |   |
| NEWSTAR FINANCIAL INC        | COMMON STOCK | 65251F105 | 12     | 1,835   | X |   | 0 |
|                              |              |           | 12     | 1,835   |   |   |   |
| NEXEN INC                    | COMMON STOCK | 65334H102 | 116    | 4,702   | X |   | 0 |
|                              |              |           | 1,252  | 50,659  | X | X | 0 |
|                              |              |           | 1,368  | 55,361  |   |   |   |
| NFJ DVD INTEREST & PR STRAT  | OTHER        | 65337H109 | 19     | 1,200   | X |   | 0 |
|                              |              |           | 80     | 5,050   | X | X | 0 |
|                              |              |           | 99     | 6,250   |   |   |   |
| NEXXUS LIGHTING INC          | COMMON STOCK | 65338E105 | 3      | 1,000   | X |   | 0 |
|                              |              |           | 3      | 1,000   |   |   |   |
| NICE SYS LTD SPONSORED A D R | COMMON STOCK | 653656108 | 19     | 605     | X |   | 0 |
|                              |              |           | 19     | 605     |   |   |   |
| NICHOLAS APPLGATE CVT & INC  | OTHER        | 65370F101 | 30     | 3,000   | X | X | 0 |
|                              |              |           | 30     | 3,000   |   |   |   |
| NICHOLAS APPLGATE EQUITY     | OTHER        | 65370K100 | 17     | 1,000   | X | X | 0 |
|                              |              |           | 17     | 1,000   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| NICOR INC                     | COMMON STOCK | 654086107 | 1,022  | 24,382    | X |   | 0 |
|                               |              |           | 300    | 7,145     | X | X | 0 |
|                               |              |           | 1,055  | 25,159    | X |   | 0 |
|                               |              |           | 158    | 3,778     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,535  | 60,464    |   |   |   |
| NIKE INC                      | COMMON STOCK | 654106103 | 31,191 | 424,369   | X |   | 0 |
|                               |              |           | 12,297 | 167,302   | X | X | 0 |
|                               |              |           | 4,609  | 62,677    | X |   | 0 |
|                               |              |           | 21     | 280       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 48,118 | 654,628   |   |   |   |
| NIGHTHAWK RADIOLOGY HLDGS INC | COMMON STOCK | 65411N105 | 13     | 4,000     | X | X | 0 |
|                               |              |           | 4      | 1,512     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 17     | 5,512     |   |   |   |
| 99 CENTS ONLY STORES          | COMMON STOCK | 65440K106 | 104    | 6,325     | X | X | 0 |
|                               |              |           | 226    | 13,861    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 330    | 20,186    |   |   |   |
| NIPPON TELEGRAPH TELE A D R   | COMMON STOCK | 654624105 | 274    | 13,015    | X |   | 0 |
|                               |              |           | 49     | 2,312     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 323    | 15,327    |   |   |   |
| NISOURCE INC                  | COMMON STOCK | 65473P105 | 295    | 18,630    | X |   | 0 |
|                               |              |           | 286    | 18,107    | X | X | 0 |
|                               |              |           | 1,694  | 107,110   | X |   | 0 |
|                               |              |           | 176    | 11,168    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,451  | 155,015   |   |   |   |
| NOBEL LEARNING COMMUNITIES    | COMMON STOCK | 654889104 | 2      | 248       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2      | 248       |   |   |   |
| NOKIA CORP SPSD A D R         | COMMON STOCK | 654902204 | 8,371  | 538,685   | X |   | 0 |
|                               |              |           | 8,237  | 530,078   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 16,608 | 1,068,763 |   |   |   |
| NOBLE ENERGY INC              | COMMON STOCK | 655044105 | 1,413  | 19,355    | X |   | 0 |
|                               |              |           | 456    | 6,251     | X | X | 0 |
|                               |              |           | 13,523 | 186,080   | X |   | 0 |
|                               |              |           | 11     | 148       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 15,403 | 211,834   |   |   |   |
| NOMURA HOLDINGS INC A D R     | COMMON STOCK | 65535H208 | 258    | 35,141    | X |   | 0 |
|                               |              |           | 2      | 299       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 260    | 35,440    |   |   |   |
| NORDSON CORP                  | COMMON STOCK | 655663102 | 695    | 10,235    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 695    | 10,235    |   |   |   |
| NORDSTROM INC                 | COMMON STOCK | 655664100 | 3,351  | 82,021    | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 1,611  | 39,437  | X | X | 0 |
|                                |              |           | 30,562 | 747,667 | X |   | 0 |
|                                |              |           | 72     | 1,754   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 35,596 | 870,879 |   |   |   |
| NORFOLK SOUTHN CORP            | COMMON STOCK | 655844108 | 19,172 | 343,015 | X |   | 0 |
|                                |              |           | 17,940 | 320,996 | X | X | 0 |
|                                |              |           | 4,693  | 83,860  | X |   | 0 |
|                                |              |           | 116    | 2,075   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 41,921 | 749,946 |   |   |   |
| NORTH AMERN GALVANZNG & COATIN | COMMON STOCK | 65686Y109 | 4      | 842     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 842     |   |   |   |
| NORTH AMER PALLADIUM LTD       | COMMON STOCK | 656912102 | 4      | 900     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 900     |   |   |   |
| NORTH EUROPEAN OIL RTY TR      | COMMON STOCK | 659310106 | 25     | 850     | X |   | 0 |
|                                |              |           | 130    | 4,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 155    | 5,350   |   |   |   |
| NORTHEAST COMMUNITY BANCORP    | COMMON STOCK | 664112109 | 3      | 359     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 359     |   |   |   |
| NORTHEAST UTILS                | COMMON STOCK | 664397106 | 129    | 4,671   | X |   | 0 |
|                                |              |           | 473    | 17,110  | X | X | 0 |
|                                |              |           | 1,204  | 43,493  | X |   | 0 |
|                                |              |           | 3      | 114     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,809  | 65,388  |   |   |   |
| NORTHERN DYNASTY MINERALS LTD  | COMMON STOCK | 66510M204 | 19     | 2,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 2,000   |   |   |   |
| NORTHERN OIL & GAS INC         | COMMON STOCK | 665531109 | 135    | 8,500   | X |   | 0 |
|                                |              |           | 84     | 5,324   | X | X | 0 |
|                                |              |           | 40     | 2,566   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 259    | 16,390  |   |   |   |
| NORTHERN TR CORP               | COMMON STOCK | 665859104 | 11,471 | 207,593 | X |   | 0 |
|                                |              |           | 3,681  | 66,610  | X | X | 0 |
|                                |              |           | 2,479  | 44,905  | X |   | 0 |
|                                |              |           | 84     | 1,516   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17,715 | 320,624 |   |   |   |
| NORTHFIELD BANCORP INC NEW     | COMMON STOCK | 66611L105 | 19     | 1,315   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19     | 1,315   |   |   |   |
| NORTHGATE MINERALS CORP        | COMMON STOCK | 666416102 | 8      | 2,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 2,500   |   |   |   |



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|                              |              |           |                                |                                     |                  |                  |                  |
|------------------------------|--------------|-----------|--------------------------------|-------------------------------------|------------------|------------------|------------------|
| NORTHRIM BANCORP INC         | COMMON STOCK | 666762109 | 11<br>7                        | 662<br>387                          | X<br>X           | X<br>X           | 0<br>0           |
|                              |              |           | -----<br>18                    | -----<br>1,049                      |                  |                  |                  |
| NORTHROP GRUMMAN CORPORATION | COMMON STOCK | 666807102 | 1,740<br>1,247<br>6,079<br>210 | 26,532<br>19,025<br>92,666<br>3,196 | X<br>X<br>X<br>X | X<br>X<br>X<br>X | 0<br>0<br>0<br>0 |
|                              |              |           | -----<br>9,276                 | -----<br>141,419                    |                  |                  |                  |
| NORTHSTAR RLTY FIN CORP      | COMMON STOCK | 66704R100 | 19                             | 4,458                               | X                |                  | 0                |
|                              |              |           | -----<br>19                    | -----<br>4,458                      |                  |                  |                  |
| NORTHWEST BANCSHARES INC MD  | COMMON STOCK | 667340103 | 147<br>30                      | 12,530<br>2,613                     | X<br>X           | X<br>X           | 0<br>0           |
|                              |              |           | -----<br>177                   | -----<br>15,143                     |                  |                  |                  |
| NORTHWEST NAT GAS CO         | COMMON STOCK | 667655104 | 1,018<br>504<br>1,743<br>33    | 21,848<br>10,817<br>37,416<br>711   | X<br>X<br>X<br>X | X<br>X<br>X<br>X | 0<br>0<br>0<br>0 |
|                              |              |           | -----<br>3,298                 | -----<br>70,792                     |                  |                  |                  |
| NORTHWEST PIPE CO            | COMMON STOCK | 667746101 | 87<br>5<br>13                  | 4,000<br>250<br>619                 | X<br>X<br>X      | X<br>X<br>X      | 0<br>0<br>0      |
|                              |              |           | -----<br>105                   | -----<br>4,869                      |                  |                  |                  |
| NORTHWESTERN CORP            | COMMON STOCK | 668074305 | 194<br>42<br>62                | 7,223<br>1,556<br>2,330             | X<br>X<br>X      | X<br>X<br>X      | 0<br>0<br>0      |
|                              |              |           | -----<br>298                   | -----<br>11,109                     |                  |                  |                  |
| NORWOOD FINANCIAL CORP       | COMMON STOCK | 669549107 | 3                              | 115                                 | X                |                  | 0                |
|                              |              |           | -----<br>3                     | -----<br>115                        |                  |                  |                  |
| NOVAMED INC                  | COMMON STOCK | 66986W108 | 4                              | 1,218                               | X                |                  | 0                |
|                              |              |           | -----<br>4                     | -----<br>1,218                      |                  |                  |                  |
| NOVAGOLD RESOURCES INC       | COMMON STOCK | 66987E206 | 13<br>0                        | 1,849<br>40                         | X<br>X           | X<br>X           | 0<br>0           |
|                              |              |           | -----<br>13                    | -----<br>1,889                      |                  |                  |                  |
| NOVATEL WIRELESS INC         | COMMON STOCK | 66987M604 | 14                             | 2,201                               | X                |                  | 0                |
|                              |              |           | -----<br>14                    | -----<br>2,201                      |                  |                  |                  |
| NOVARTIS AG A D R            | COMMON STOCK | 66987V109 | 15,140<br>5,021                | 279,845<br>92,823                   | X<br>X           | X<br>X           | 0<br>0           |
|                              |              |           | -----<br>20,161                | -----<br>372,668                    |                  |                  |                  |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| NOVAVAX INC                 | COMMON STOCK | 670002104 | 63     | 27,492  | X |   | 0 |
|                             |              |           | 0      | 1       | X | X | 0 |
|                             |              |           | 12     | 5,221   | X |   | 0 |
|                             |              |           | -----  |         |   |   |   |
|                             |              |           | 75     | 32,714  |   |   |   |
| NOVELL INC                  | COMMON STOCK | 670006105 | 20     | 3,411   | X |   | 0 |
|                             |              |           | 1,482  | 248,750 | X |   | 0 |
|                             |              |           | 119    | 19,786  | X | X | 0 |
|                             |              |           | -----  |         |   |   |   |
|                             |              |           | 1,621  | 271,947 |   |   |   |
| NOVELLUS SYS INC            | COMMON STOCK | 670008101 | 7      | 280     | X |   | 0 |
|                             |              |           | 944    | 37,780  | X | X | 0 |
|                             |              |           | 833    | 33,322  | X |   | 0 |
|                             |              |           | 78     | 3,128   | X | X | 0 |
| -----                       |              |           |        |         |   |   |   |
|                             |              |           | 1,862  | 74,510  |   |   |   |
| NOVO NORDISK AS A D R       | COMMON STOCK | 670100205 | 1,755  | 22,751  | X |   | 0 |
|                             |              |           | 1,241  | 16,095  | X | X | 0 |
|                             |              |           | -----  |         |   |   |   |
|                             |              |           | 2,996  | 38,846  |   |   |   |
| NU SKIN ENTERPRISES INC - A | COMMON STOCK | 67018T105 | 73     | 2,503   | X | X | 0 |
|                             |              |           | 94     | 3,234   | X |   | 0 |
|                             |              |           | -----  |         |   |   |   |
|                             |              |           | 167    | 5,737   |   |   |   |
| N S T A R                   | COMMON STOCK | 67019E107 | 788    | 22,247  | X |   | 0 |
|                             |              |           | 738    | 20,846  | X | X | 0 |
|                             |              |           | 8,594  | 242,307 | X |   | 0 |
|                             |              |           | 57     | 1,623   | X | X | 0 |
|                             |              |           | -----  |         |   |   |   |
|                             |              |           | 10,177 | 287,023 |   |   |   |
| NTELOS HOLDINGS CORP        | COMMON STOCK | 67020Q107 | 46     | 2,608   | X |   | 0 |
|                             |              |           | 1,335  | 74,995  | X |   | 0 |
|                             |              |           | 27     | 1,502   | X | X | 0 |
|                             |              |           | -----  |         |   |   |   |
|                             |              |           | 1,408  | 79,105  |   |   |   |
| NUANCE COMMUNICATIONS INC   | COMMON STOCK | 67020Y100 | 44     | 2,662   | X |   | 0 |
|                             |              |           | 498    | 29,957  | X | X | 0 |
|                             |              |           | 5      | 330     | X |   | 0 |
|                             |              |           | -----  |         |   |   |   |
|                             |              |           | 547    | 32,949  |   |   |   |
| NUCOR CORP                  | COMMON STOCK | 670346105 | 7,176  | 158,119 | X |   | 0 |
|                             |              |           | 4,346  | 95,756  | X | X | 0 |
|                             |              |           | 2,759  | 60,768  | X |   | 0 |
|                             |              |           | 52     | 1,148   | X | X | 0 |
|                             |              |           | -----  |         |   |   |   |
|                             |              |           | 14,333 | 315,791 |   |   |   |
| NUSTAR ENERGY LP            | COMMON STOCK | 67058H102 | 546    | 9,044   | X |   | 0 |
|                             |              |           | 74     | 1,227   | X | X | 0 |
|                             |              |           | -----  |         |   |   |   |
|                             |              |           | 620    | 10,271  |   |   |   |
| NUSTAR GP HLDGS LLC         | COMMON STOCK | 67059L102 | 130    | 4,400   | X | X | 0 |
|                             |              |           | -----  |         |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 130   | 4,400  |   |   |   |
| NUVEEN N C PREM INCOME MUN FD  | OTHER        | 67060P100 | 24    | 1,600  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 24    | 1,600  |   |   |   |
| NUVEEN MO PREM INCOME MUN FD   | OTHER        | 67060Q108 | 94    | 6,220  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 94    | 6,220  |   |   |   |
| NUTRACEUTICAL INTL CORP        | COMMON STOCK | 67060Y101 | 10    | 664    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 664    |   |   |   |
| NUVEEN MD PREM INCOME MUN FD   | OTHER        | 67061Q107 | 478   | 33,750 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 478   | 33,750 |   |   |   |
| NUVEEN SELECT MAT MUN FD SBI   | OTHER        | 67061T101 | 59    | 5,655  | X |   | 0 |
|                                |              |           | 26    | 2,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 85    | 8,155  |   |   |   |
| NUVEEN INVT QUALITY MUNI FUND  | OTHER        | 67062E103 | 373   | 26,274 | X |   | 0 |
|                                |              |           | 119   | 8,383  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 492   | 34,657 |   |   |   |
| NUVEEN SELECT TAX FREE INCOME  | OTHER        | 67062F100 | 59    | 4,036  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 59    | 4,036  |   |   |   |
| NUVEEN MUN ADVANTAGE FD        | OTHER        | 67062H106 | 231   | 16,000 | X |   | 0 |
|                                |              |           | 33    | 2,303  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 264   | 18,303 |   |   |   |
| NUVEEN MUN INCOME FD INC       | OTHER        | 67062J102 | 79    | 7,091  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 79    | 7,091  |   |   |   |
| NUVEEN INSD QUALITY MUN FD INC | OTHER        | 67062N103 | 243   | 16,979 | X |   | 0 |
|                                |              |           | 9     | 600    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 252   | 17,579 |   |   |   |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER        | 67062P108 | 210   | 14,800 | X |   | 0 |
|                                |              |           | 51    | 3,610  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 261   | 18,410 |   |   |   |
| NUVEEN CA PERFORM PLUS FD      | OTHER        | 67062Q106 | 13    | 987    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 13    | 987    |   |   |   |
| NUVEEN PREMIUM INC MUNI FUND   | OTHER        | 67062T100 | 238   | 17,260 | X |   | 0 |
|                                |              |           | 61    | 4,428  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 299   | 21,688 |   |   |   |
| NUVEEN MUN MKT OPPORTUNITY FD  | OTHER        | 67062W103 | 225   | 16,033 | X |   | 0 |
|                                |              |           | 20    | 1,400  | X | X | 0 |

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|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
|                                      |              |           | 245   | 17,433  |   |   |
| NUVEEN SELECT TX FREE INC PORT OTHER | 67063C106    |           | 9     | 663     | X | 0 |
|                                      |              |           | 9     | 663     |   |   |
| NUVEEN PREMIUM INC MUNI FD CL OTHER  | 67063W102    |           | 38    | 2,800   | X | 0 |
|                                      |              |           | 38    | 2,800   |   |   |
| NUVEEN SELECT TAX FREE INCOME OTHER  | 67063X100    |           | 11    | 750     | X | 0 |
|                                      |              |           | 11    | 750     |   |   |
| NUVEEN VA PREMIUM INCOME MUNI OTHER  | 67064R102    |           | 97    | 6,100   | X | 0 |
|                                      |              |           | 97    | 6,100   |   |   |
| NVIDIA CORP                          | COMMON STOCK | 67066G104 | 337   | 19,374  | X | 0 |
|                                      |              |           | 152   | 8,716   | X | 0 |
|                                      |              |           | 1,498 | 85,939  | X | 0 |
|                                      |              |           | 7     | 390     | X | 0 |
|                                      |              |           | 1,994 | 114,419 |   |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI OTHER | 67066V101    |           | 129   | 9,227   | X | 0 |
|                                      |              |           | 129   | 9,227   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN OTHER  | 67066X107    |           | 32    | 2,370   | X | 0 |
|                                      |              |           | 32    | 2,370   |   |   |
| NUVEEN MUNICIPAL VALUE FD 2 OTHER    | 670695105    |           | 168   | 10,395  | X | 0 |
|                                      |              |           | 168   | 10,395  |   |   |
| NUTRI SYSTEM INC                     | COMMON STOCK | 67069D108 | 1     | 80      | X | 0 |
|                                      |              |           | 37    | 2,073   | X | 0 |
|                                      |              |           | 38    | 2,153   |   |   |
| NUVEEN CA DVD ADVANTAGE MUN FD OTHER | 67069X104    |           | 14    | 1,000   | X | 0 |
|                                      |              |           | 14    | 1,000   |   |   |
| NUVEEN INSD PREM INCOME MUN FD OTHER | 6706D8104    |           | 327   | 25,700  | X | 0 |
|                                      |              |           | 32    | 2,552   | X | 0 |
|                                      |              |           | 359   | 28,252  |   |   |
| NUVEEN EQUITY PREM OPPORTUNITY OTHER | 6706EM102    |           | 8     | 610     | X | 0 |
|                                      |              |           | 7     | 550     | X | 0 |
|                                      |              |           | 878   | 65,600  | X | 0 |
|                                      |              |           | 893   | 66,760  |   |   |
| NUVEEN FLOATING RT INC OPP FD OTHER  | 6706EN100    |           | 15    | 1,200   | X | 0 |
|                                      |              |           | 15    | 1,200   |   |   |

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|   |                        |        |         |   |   |   |
|---|------------------------|--------|---------|---|---|---|
| NUVEEN PREM INCOME MUN FD 4 IN OTHER        | 6706K4105              | 9      | 722     | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 9      | 722     |   |   |   |
| NUVASIVE INC                                | COMMON STOCK 670704105 | 5      | 101     | X |   | 0 |
|   |                        | 14     | 307     | X | X | 0 |
|   |                        | 21,402 | 473,742 | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 21,421 | 474,150 |   |   |   |
| NUVEEN NY DIVID ADVANTAGE MUN OTHER         | 67070A101              | 34     | 2,500   | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 34     | 2,500   |   |   |   |
| NUVEEN OH DIVIDEND ADVANTAGE M OTHER        | 67070C107              | 14     | 970     | X |   | 0 |
|   |                        | 45     | 3,000   | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 59     | 3,970   |   |   |   |
| NUVEEN DVD ADV MUNI FD 2 OTHER              | 67070F100              | 39     | 2,686   | X |   | 0 |
|   |                        | 29     | 1,976   | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 68     | 4,662   |   |   |   |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER        | 67070R104              | 260    | 18,560  | X |   | 0 |
|   |                        | 55     | 3,900   | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 315    | 22,460  |   |   |   |
| NUVEEN DIVID ADVANTAGE MUN FD OTHER         | 67070X101              | 249    | 17,667  | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 249    | 17,667  |   |   |   |
| NUVEEN INSD DVD ADV MUNI FD OTHER           | 67071L106              | 345    | 24,150  | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 345    | 24,150  |   |   |   |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER        | 67071M104              | 28     | 2,000   | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 28     | 2,000   |   |   |   |
| NUVEEN QUALITY PFD INC                      | OTHER 67071S101        | 13     | 1,853   | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 13     | 1,853   |   |   |   |
| NUVEEN OH DVD ADV MUNI FD 3 OTHER           | 67071V104              | 47     | 3,000   | X | X | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 47     | 3,000   |   |   |   |
| NUVEEN QUALITY PFD INCOME FD C COMMON STOCK | 67072C105              | 371    | 47,005  | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 371    | 47,005  |   |   |   |
| NUVEEN AZ DIV ADV MUN FD COM COMMON STOCK   | 67072E101              | 130    | 10,100  | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 130    | 10,100  |   |   |   |
| NUVEEN FLOATING RATE INCOME FD OTHER        | 67072T108              | 1      | 110     | X |   | 0 |
|   |                        | -----  | -----   |   |   |   |
|   |                        | 1      | 110     |   |   |   |
| NXSTAGE MED INC                             | COMMON STOCK 67072V103 | 140    | 12,243  | X |   | 0 |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 21    | 1,813   | X | X | 0 |
|                                |              |           | 19    | 1,623   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 180   | 15,679  |   |   |   |
| NUVEEN PFD CVRT INCOME FD      | OTHER        | 67073B106 | 39    | 4,930   | X |   | 0 |
|                                |              |           | 7     | 900     | X | X | 0 |
|                                |              |           | 716   | 91,000  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 762   | 96,830  |   |   |   |
| NUVEEN PFD CONV INCOME FD 2    | OTHER        | 67073D102 | 13    | 1,570   | X |   | 0 |
|                                |              |           | 91    | 11,000  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 104   | 12,570  |   |   |   |
| NV ENERGY INC                  | COMMON STOCK | 67073Y106 | 8     | 637     | X |   | 0 |
|                                |              |           | 11    | 872     | X | X | 0 |
|                                |              |           | 689   | 55,919  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 708   | 57,428  |   |   |   |
| O CHARLEYS INC                 | COMMON STOCK | 670823103 | 10    | 1,126   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 1,126   |   |   |   |
| O G E ENERGY CORP              | COMMON STOCK | 670837103 | 662   | 16,995  | X |   | 0 |
|                                |              |           | 280   | 7,195   | X | X | 0 |
|                                |              |           | 1,024 | 26,302  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,966 | 50,492  |   |   |   |
| O M GROUP INC                  | COMMON STOCK | 670872100 | 28    | 825     | X |   | 0 |
|                                |              |           | 70    | 2,066   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 98    | 2,891   |   |   |   |
| NUVEEN MULT CURR ST GV INCM    | OTHER        | 67090N109 | 5     | 298     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 298     |   |   |   |
| NUVEEN CORE EQUITY ALPHA FD    | OTHER        | 67090X107 | 2     | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 200     |   |   |   |
| NUVEEN MUN VALUE FD INC        | OTHER        | 670928100 | 396   | 40,385  | X |   | 0 |
|                                |              |           | 783   | 79,849  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,179 | 120,234 |   |   |   |
| NUVEEN SELECT QUALITY MUN FD I | OTHER        | 670973106 | 136   | 9,300   | X |   | 0 |
|                                |              |           | 9     | 600     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 145   | 9,900   |   |   |   |
| NUVEEN QUALITY INCOME MUN FD I | OTHER        | 670977107 | 109   | 7,702   | X |   | 0 |
|                                |              |           | 72    | 5,100   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 181   | 12,802  |   |   |   |
| NUVEEN MICH QUALITY INCOME MUN | OTHER        | 670979103 | 1     | 55      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|   |           | 1      | 55        |   |   |   |
|---|-----------|--------|-----------|---|---|---|
| NUVEEN OHIO QUALITY INCOME MUN OTHER        | 670980101 | 36     | 2,293     | X |   | 0 |
|   |           | 180    | 11,423    | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 216    | 13,716    |   |   |   |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER        | 670984103 | 342    | 24,586    | X |   | 0 |
|   |           | 6      | 428       | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 348    | 25,014    |   |   |   |
| NUVEEN CALIF QUAL INC MUN FD OTHER          | 670985100 | 41     | 3,000     | X |   | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 41     | 3,000     |   |   |   |
| OSI PHARMACEUTICALS INC COMMON STOCK        | 671040103 | 50     | 851       | X |   | 0 |
|   |           | 56     | 937       | X | X | 0 |
|   |           | 824    | 13,832    | X |   | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 930    | 15,620    |   |   |   |
| O S I SYS INC COMMON STOCK                  | 671044105 | 5      | 172       | X |   | 0 |
|   |           | 7      | 255       | X | X | 0 |
|   |           | 32     | 1,135     | X |   | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 44     | 1,562     |   |   |   |
| O Y O GEOSPACE CORPORATION COMMON STOCK     | 671074102 | 13     | 268       | X |   | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 13     | 268       |   |   |   |
| OBAGI MEDICAL PRODUCTS INC COMMON STOCK     | 67423R108 | 13     | 1,054     | X |   | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 13     | 1,054     |   |   |   |
| OCCIDENTAL PETROLEUM CORPORATI COMMON STOCK | 674599105 | 32,465 | 384,015   | X |   | 0 |
|   |           | 11,484 | 135,838   | X | X | 0 |
|   |           | 42,850 | 506,968   | X |   | 0 |
|   |           | 2,502  | 29,591    | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 89,301 | 1,056,412 |   |   |   |
| OCEANEERING INTERNATIONAL INC COMMON STOCK  | 675232102 | 5,051  | 79,563    | X |   | 0 |
|   |           | 1,009  | 15,895    | X | X | 0 |
|   |           | 14,610 | 230,176   | X |   | 0 |
|   |           | 1      | 11        | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 20,671 | 325,645   |   |   |   |
| OCEANFIRST FINL CORP COMMON STOCK           | 675234108 | 5      | 479       | X |   | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 5      | 479       |   |   |   |
| OCH ZIFF CAPITAL MANAGEMENT COMMON STOCK    | 67551U105 | 3,713  | 232,094   | X |   | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 3,713  | 232,094   |   |   |   |
| OCLARO INC COMMON STOCK                     | 67555N107 | 69     | 25,340    | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 69     | 25,340    |   |   |   |

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|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
| OCWEN FINANCIAL CORPORATION  | COMMON STOCK | 675746309 | 43     | 3,833     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 43     | 3,833     |   |   |
| ODYSSEY MARINE EXPL INC      | COMMON STOCK | 676118102 | 5      | 3,628     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 5      | 3,628     |   |   |
| ODYSSEY HEALTHCARE INC       | COMMON STOCK | 67611V101 | 0      | 1         | X | 0 |
|                              |              |           | 12     | 660       | X | X |
|                              |              |           | 42     | 2,330     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 54     | 2,991     |   |   |
| OFFICE DEPOT INC             | COMMON STOCK | 676220106 | 1,999  | 250,609   | X | 0 |
|                              |              |           | 294    | 36,895    | X | X |
|                              |              |           | 16,844 | 2,109,223 | X | 0 |
|                              |              |           | 1,361  | 170,489   | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 20,498 | 2,567,216 |   |   |
| OFFICEMAX INC                | COMMON STOCK | 67622P101 | 36     | 2,173     | X | 0 |
|                              |              |           | 4      | 268       | X | X |
|                              |              |           | 13,143 | 795,860   | X | 0 |
|                              |              |           | 612    | 37,266    | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 13,795 | 835,567   |   |   |
| OHIO VY BANC CORP            | COMMON STOCK | 677719106 | 5      | 242       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 5      | 242       |   |   |
| OIL DRI CORP AMER            | COMMON STOCK | 677864100 | 6      | 313       | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 6      | 313       |   |   |
| OIL SERVICE HOLDERS TRUST    | OTHER        | 678002106 | 99     | 800       | X | 0 |
|                              |              |           | 448    | 3,650     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 547    | 4,450     |   |   |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 91     | 2,009     | X | 0 |
|                              |              |           | 13     | 293       | X | X |
|                              |              |           | 88     | 1,939     | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 192    | 4,241     |   |   |
| OILSANDS QUEST INC           | COMMON STOCK | 678046103 | 2      | 2,500     | X | X |
|                              |              |           | 11     | 14,780    | X | 0 |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 13     | 17,280    |   |   |
| OLD DOMINION FGHT LINE INC   | COMMON STOCK | 679580100 | 183    | 5,471     | X | 0 |
|                              |              |           | 19     | 581       | X | X |
|                              |              |           | 15,779 | 472,566   | X | 0 |
|                              |              |           | 149    | 4,466     | X | X |
|                              |              |           | -----  | -----     |   |   |
|                              |              |           | 16,130 | 483,084   |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 125    | 10,500    | X | 0 |
|                              |              |           | 78     | 6,585     | X | X |
|                              |              |           | 76     | 6,316     | X | 0 |



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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 279    | 23,401    |   |   |   |
| OLD MUTUAL CLAYMORE LONG SRT | OTHER        | 68003N103 | 11     | 1,212     | X | X | 0 |
|                              |              |           | 11     | 1,212     |   |   |   |
| OLD POINT FINANCIAL CORP     | COMMON STOCK | 680194107 | 2      | 122       | X |   | 0 |
|                              |              |           | 2      | 122       |   |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 10,166 | 801,755   | X |   | 0 |
|                              |              |           | 1,998  | 157,547   | X | X | 0 |
|                              |              |           | 9,516  | 750,795   | X |   | 0 |
|                              |              |           | 403    | 31,804    | X | X | 0 |
|                              |              |           | 22,083 | 1,741,901 |   |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 10     | 1,500     | X | X | 0 |
|                              |              |           | 5      | 777       | X |   | 0 |
|                              |              |           | 15     | 2,277     |   |   |   |
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 102    | 5,188     | X |   | 0 |
|                              |              |           | 196    | 9,973     | X | X | 0 |
|                              |              |           | 467    | 23,813    | X |   | 0 |
|                              |              |           | 765    | 38,974    |   |   |   |
| OLYMPIC STL INC              | COMMON STOCK | 68162K106 | 16     | 493       | X | X | 0 |
|                              |              |           | 20     | 612       | X |   | 0 |
|                              |              |           | 36     | 1,105     |   |   |   |
| OMNICARE INC                 | COMMON STOCK | 681904108 | 36     | 1,265     | X |   | 0 |
|                              |              |           | 1,479  | 52,250    | X | X | 0 |
|                              |              |           | 916    | 32,328    | X |   | 0 |
|                              |              |           | 2,431  | 85,843    |   |   |   |
| OMNICOM GROUP INC            | COMMON STOCK | 681919106 | 16,712 | 430,597   | X |   | 0 |
|                              |              |           | 8,331  | 214,670   | X | X | 0 |
|                              |              |           | 2,388  | 61,138    | X |   | 0 |
|                              |              |           | 64     | 1,646     | X | X | 0 |
|                              |              |           | 27,495 | 708,051   |   |   |   |
| OMEGA HEALTHCARE INVS INC    | COMMON STOCK | 681936100 | 68     | 3,512     | X |   | 0 |
|                              |              |           | 17     | 890       | X | X | 0 |
|                              |              |           | 9,709  | 498,060   | X |   | 0 |
|                              |              |           | 38     | 1,925     | X | X | 0 |
|                              |              |           | 9,832  | 504,387   |   |   |   |
| OMEGA FLEX INC               | COMMON STOCK | 682095104 | 1      | 93        | X |   | 0 |
|                              |              |           | 2      | 170       | X |   | 0 |
|                              |              |           | 3      | 263       |   |   |   |
| OMEGA PROTEIN CORP           | COMMON STOCK | 68210P107 | 6      | 1,055     | X |   | 0 |
|                              |              |           | 6      | 1,055     |   |   |   |

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|                               |              |           |       |           |   |   |   |
|-------------------------------|--------------|-----------|-------|-----------|---|---|---|
| OMNI VISION TECHNOLOGIES INC  | COMMON STOCK | 682128103 | 59    | 3,417     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 59    | 3,417     |   |   |   |
| OMNOVA SOLUTIONS INC          | COMMON STOCK | 682129101 | 23    | 2,980     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 23    | 2,980     |   |   |   |
| OMNICELL INC                  | COMMON STOCK | 68213N109 | 7     | 467       | X | X | 0 |
|                               |              |           | 29    | 2,042     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 36    | 2,509     |   |   |   |
| OMEROS CORPORATION            | COMMON STOCK | 682143102 | 4     | 486       | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 4     | 486       |   |   |   |
| ON ASSIGNMENT INC             | COMMON STOCK | 682159108 | 9     | 1,200     | X |   | 0 |
|                               |              |           | 17    | 2,321     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 26    | 3,521     |   |   |   |
| OMNIAMERICAN BANCORP INC      | COMMON STOCK | 68216R107 | 17    | 1,440     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 17    | 1,440     |   |   |   |
| O N SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 100   | 12,536    | X |   | 0 |
|                               |              |           | 102   | 12,785    | X | X | 0 |
|                               |              |           | 4     | 457       | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 206   | 25,778    |   |   |   |
| ONCOGENEX PHARMACEUTICALS INC | COMMON STOCK | 68230A106 | 6     | 310       | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 6     | 310       |   |   |   |
| 1 800 FLOWERS.COM INC         | COMMON STOCK | 68243Q106 | 1     | 220       | X |   | 0 |
|                               |              |           | 5,288 | 2,105,680 | X |   | 0 |
|                               |              |           | 50    | 19,864    | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 5,339 | 2,125,764 |   |   |   |
| ONEOK INC                     | COMMON STOCK | 682680103 | 605   | 13,265    | X |   | 0 |
|                               |              |           | 126   | 2,756     | X | X | 0 |
|                               |              |           | 288   | 6,314     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 1,019 | 22,335    |   |   |   |
| ONEOK PARTNERS LP             | COMMON STOCK | 68268N103 | 816   | 13,327    | X |   | 0 |
|                               |              |           | 1,084 | 17,700    | X | X | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 1,900 | 31,027    |   |   |   |
| ONLINE RES                    | COMMON STOCK | 68273G101 | 8     | 1,854     | X |   | 0 |
|                               |              |           | ----- | -----     |   |   |   |
|                               |              |           | 8     | 1,854     |   |   |   |
| ONYX PHARMACEUTICALS INC      | COMMON STOCK | 683399109 | 30    | 1,000     | X |   | 0 |
|                               |              |           | 3     | 100       | X | X | 0 |
|                               |              |           | 7,116 | 234,941   | X |   | 0 |
|                               |              |           | 37    | 1,230     | X | X | 0 |

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|                                |              | -----     |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              | 7,186     | 237,271 |           |   |   |
| OPEN JT STK CO-VIMPEL COMMN SP | COMMON STOCK | 68370R109 | 29      | 1,561     | X | 0 |
|                                |              |           | 4       | 210       | X | X |
|                                |              |           | 33      | 1,771     |   |   |
| OPEN TEXT CORPORATION          | COMMON STOCK | 683715106 | 85      | 1,785     | X | X |
|                                |              |           | 85      | 1,785     |   |   |
| OPENWAVE SYSTEMS INC           | COMMON STOCK | 683718308 | 0       | 133       | X | 0 |
|                                |              |           | 13      | 5,523     | X | 0 |
|                                |              |           | 13      | 5,656     |   |   |
| OPENTABLE INC                  | COMMON STOCK | 68372A104 | 8       | 218       | X | 0 |
|                                |              |           | 8       | 218       |   |   |
| O P N E T TECHNOLOGIES INC     | COMMON STOCK | 683757108 | 1       | 75        | X | 0 |
|                                |              |           | 12      | 715       | X | 0 |
|                                |              |           | 13      | 790       |   |   |
| OPKO HEALTH INC                | COMMON STOCK | 68375N103 | 6       | 3,096     | X | 0 |
|                                |              |           | 6       | 3,096     |   |   |
| OPLINK COMMUNICATIONS INC      | COMMON STOCK | 68375Q403 | 263     | 14,216    | X | 0 |
|                                |              |           | 15      | 812       | X | X |
|                                |              |           | 25      | 1,377     | X | 0 |
|                                |              |           | 303     | 16,405    |   |   |
| OPNEXT INC                     | COMMON STOCK | 68375V105 | 4       | 1,713     | X | 0 |
|                                |              |           | 4       | 1,713     |   |   |
| OPPENHEIMER HLDGS INC CL A NON | COMMON STOCK | 683797104 | 2       | 60        | X | 0 |
|                                |              |           | 69      | 2,724     | X | X |
|                                |              |           | 16      | 627       | X | 0 |
|                                |              |           | 87      | 3,411     |   |   |
| ORACLE CORPORATION             | COMMON STOCK | 68389X105 | 68,706  | 2,672,353 | X | 0 |
|                                |              |           | 32,747  | 1,273,720 | X | X |
|                                |              |           | 27,058  | 1,053,318 | X | 0 |
|                                |              |           | 128,511 | 4,999,391 |   |   |
| OPTIONSXPRESS HLDGS INC        | COMMON STOCK | 684010101 | 4       | 226       | X | 0 |
|                                |              |           | 31      | 1,900     | X | X |
|                                |              |           | 50      | 3,092     | X | 0 |
|                                |              |           | 85      | 5,218     |   |   |
| OPTIMER PHARMACEUTICALS INC    | COMMON STOCK | 68401H104 | 23      | 1,945     | X | 0 |
|                                |              |           | 23      | 1,945     |   |   |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| ORA SURE TECHNOLOGIES INC     | COMMON STOCK | 68554V108 | 18     | 2,926   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 18     | 2,926   |   |   |
| ORBCOMM INC                   | COMMON STOCK | 68555P100 | 21     | 9,585   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 21     | 9,585   |   |   |
| ORBITAL SCIENCES CORP         | COMMON STOCK | 685564106 | 100    | 5,267   | X | 0 |
|                               |              |           | 4      | 214     | X | X |
|                               |              |           | 11,574 | 608,592 | X | 0 |
|                               |              |           | 85     | 4,492   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 11,763 | 618,565 |   |   |
| ORBITZ WORLDWIDE INC          | COMMON STOCK | 68557K109 | 18     | 2,432   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 18     | 2,432   |   |   |
| ORCHIDS PAPER PRODS CO        | COMMON STOCK | 68572N104 | 9      | 556     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 9      | 556     |   |   |
| O REILLY AUTOMOTIVE INC       | COMMON STOCK | 686091109 | 520    | 12,469  | X | 0 |
|                               |              |           | 1,018  | 24,398  | X | X |
|                               |              |           | 796    | 19,082  | X | 0 |
|                               |              |           | 3      | 60      | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 2,337  | 56,009  |   |   |
| OREXIGEN THERAPEUTICS INC     | COMMON STOCK | 686164104 | 6      | 1,000   | X | 0 |
|                               |              |           | 10     | 1,811   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 16     | 2,811   |   |   |
| ORIENTAL FINANCIAL GROUP      | COMMON STOCK | 68618W100 | 38     | 2,835   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 38     | 2,835   |   |   |
| ORION ENERGY SYSTEMS INC      | COMMON STOCK | 686275108 | 44     | 8,965   | X | X |
|                               |              |           | 5      | 1,156   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 49     | 10,121  |   |   |
| ORION MARINE GROUP INC        | COMMON STOCK | 68628V308 | 21     | 1,175   | X | X |
|                               |              |           | 32     | 1,803   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 53     | 2,978   |   |   |
| ORITANI FINANCIAL CORPORATION | COMMON STOCK | 686323106 | 13     | 812     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 13     | 812     |   |   |
| ORIX CORP SPONS A D R         | COMMON STOCK | 686330101 | 2,651  | 60,101  | X | 0 |
|                               |              |           | 424    | 9,612   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 3,075  | 69,713  |   |   |
| ORMAT TECHNOLOGIES INC        | COMMON STOCK | 686688102 | 6      | 200     | X | X |
|                               |              |           | 1      | 18      | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 7      | 218     |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ORRSTOWN FINL SVCS INC         | COMMON STOCK | 687380105 | 13    | 483     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 483     |   |   |   |
| ORTHOVITA INC                  | COMMON STOCK | 68750U102 | 31    | 7,300   | X | X | 0 |
|                                |              |           | 18    | 4,231   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 49    | 11,531  |   |   |   |
| OSHKOSH CORPORATION            | COMMON STOCK | 688239201 | 675   | 16,733  | X |   | 0 |
|                                |              |           | 271   | 6,714   | X | X | 0 |
|                                |              |           | 1,430 | 35,451  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,376 | 58,898  |   |   |   |
| OSIRIS THERAPEUTICS INC        | COMMON STOCK | 68827R108 | 9     | 1,175   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 1,175   |   |   |   |
| OTELCO INC IDS                 | COMMON STOCK | 688823202 | 30    | 1,900   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 30    | 1,900   |   |   |   |
| OTTER TAIL CORPORATION         | COMMON STOCK | 689648103 | 310   | 14,104  | X |   | 0 |
|                                |              |           | 821   | 37,403  | X | X | 0 |
|                                |              |           | 52    | 2,391   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,183 | 53,898  |   |   |   |
| OUTDOOR CHANNEL HLDGS INC      | COMMON STOCK | 690027206 | 6     | 886     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 886     |   |   |   |
| OVERHILL FARMS INC             | COMMON STOCK | 690212105 | 7     | 1,144   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 1,144   |   |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 0     | 10      | X |   | 0 |
|                                |              |           | 20    | 510     | X | X | 0 |
|                                |              |           | 710   | 18,071  | X |   | 0 |
|                                |              |           | 8     | 197     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 738   | 18,788  |   |   |   |
| OVERSTOCK.COM INC              | COMMON STOCK | 690370101 | 18    | 1,048   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 1,048   |   |   |   |
| OWENS & MINOR INC              | COMMON STOCK | 690732102 | 908   | 19,563  | X |   | 0 |
|                                |              |           | 231   | 4,981   | X | X | 0 |
|                                |              |           | 3,641 | 78,457  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,780 | 103,001 |   |   |   |
| OWENS CORNING INC              | COMMON STOCK | 690742101 | 10    | 400     | X |   | 0 |
|                                |              |           | 33    | 1,315   | X | X | 0 |
|                                |              |           | 338   | 13,316  | X |   | 0 |
|                                |              |           | 1     | 40      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 382   | 15,071  |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| OWENS CORNING INC WT       | 10 OTHER     | 690742127 | 0      | 273     | X |   | 0 |
|                            |              |           | 0      | 35      | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 308     |   |   |   |
| OWENS ILL INC              | COMMON STOCK | 690768403 | 645    | 18,142  | X |   | 0 |
|                            |              |           | 92     | 2,595   | X | X | 0 |
|                            |              |           | 3,020  | 85,139  | X |   | 0 |
|                            |              |           | 137    | 3,857   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,894  | 109,733 |   |   |   |
| OXFORD INDUSTRIES INC      | COMMON STOCK | 691497309 | 40     | 1,977   | X |   | 0 |
|                            |              |           | 19     | 920     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 59     | 2,897   |   |   |   |
| OXIGENE INC                | COMMON STOCK | 691828107 | 4      | 3,004   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 4      | 3,004   |   |   |   |
| 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     |   |   |   |
| PC CONNECTION INC          | COMMON STOCK | 69318J100 | 3      | 476     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3      | 476     |   |   |   |
| P C MALL INC               | COMMON STOCK | 69323K100 | 3      | 600     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3      | 600     |   |   |   |
| PCM FUND INC               | OTHER        | 69323T101 | 56     | 5,901   | X |   | 0 |
|                            |              |           | 90     | 9,450   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 146    | 15,351  |   |   |   |
| P C TEL INC                | COMMON STOCK | 69325Q105 | 7      | 1,161   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 7      | 1,161   |   |   |   |
| PDL BIOPHARMA INC          | COMMON STOCK | 69329Y104 | 2      | 400     | X |   | 0 |
|                            |              |           | 25     | 4,000   | X | X | 0 |
|                            |              |           | 962    | 154,875 | X |   | 0 |
|                            |              |           | 9      | 1,421   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 998    | 160,696 |   |   |   |
| P G E CORP                 | COMMON STOCK | 69331C108 | 20,654 | 486,888 | X |   | 0 |
|                            |              |           | 6,835  | 161,130 | X | X | 0 |
|                            |              |           | 2,361  | 55,652  | X |   | 0 |
|                            |              |           | 27     | 643     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 29,877 | 704,313 |   |   |   |
| PHH CORP                   | COMMON STOCK | 693320202 | 29     | 1,243   | X | X | 0 |
|                            |              |           | 86     | 3,676   | X |   | 0 |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 115    | 4,919     |   |   |
| P F CHANGS CHINA BISTRO INC    | COMMON STOCK | 69333Y108 | 63     | 1,436     | X | 0 |
|                                |              |           | 63     | 1,436     |   |   |
| P I C O HOLDINGS INC           | COMMON STOCK | 693366205 | 53     | 1,432     | X | 0 |
|                                |              |           | 117    | 3,150     | X | X |
|                                |              |           | 56     | 1,517     | X | 0 |
|                                |              |           | 226    | 6,099     |   |   |
| PHI INC NON VOTING             | COMMON STOCK | 69336T205 | 19     | 882       | X | 0 |
|                                |              |           | 19     | 882       |   |   |
| PLX TECHNOLOGY INC             | COMMON STOCK | 693417107 | 5      | 1,000     | X | X |
|                                |              |           | 12     | 2,197     | X | 0 |
|                                |              |           | 17     | 3,197     |   |   |
| PMA CAP CORP CL A              | COMMON STOCK | 693419202 | 568    | 92,544    | X | 0 |
|                                |              |           | 13     | 2,118     | X | 0 |
|                                |              |           | 581    | 94,662    |   |   |
| P M C - SIERRA INC             | COMMON STOCK | 69344F106 | 151    | 16,984    | X | 0 |
|                                |              |           | 34     | 3,844     | X | X |
|                                |              |           | 17,179 | 1,925,219 | X | 0 |
|                                |              |           | 113    | 12,693    | X | X |
|                                |              |           | 17,477 | 1,958,740 |   |   |
| P M I GROUP INC                | COMMON STOCK | 69344M101 | 4      | 800       | X | 0 |
|                                |              |           | 29     | 5,249     | X | 0 |
|                                |              |           | 33     | 6,049     |   |   |
| PMFG INC                       | COMMON STOCK | 69345P103 | 12     | 867       | X | 0 |
|                                |              |           | 12     | 867       |   |   |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 8,350  | 139,876   | X | 0 |
|                                |              |           | 7,435  | 124,535   | X | X |
|                                |              |           | 5,069  | 85,094    | X | 0 |
|                                |              |           | 22     | 369       | X | X |
|                                |              |           | 20,876 | 349,874   |   |   |
| POSCO A D R                    | COMMON STOCK | 693483109 | 282    | 2,403     | X | 0 |
|                                |              |           | 42     | 359       | X | X |
|                                |              |           | 324    | 2,762     |   |   |
| P N M RESOURCES INC            | COMMON STOCK | 69349H107 | 83     | 6,654     | X | X |
|                                |              |           | 11,822 | 943,301   | X | 0 |
|                                |              |           | 504    | 40,207    | X | X |
|                                |              |           | 12,409 | 990,162   |   |   |
| P P G INDS INC                 | COMMON STOCK | 693506107 | 7,116  | 108,807   | X | 0 |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 5,151   | 78,768    | X | X | 0 |
|                                      |              |           | 24,976  | 381,318   | X |   | 0 |
|                                      |              |           | 616     | 9,420     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 37,859  | 578,313   |   |   |   |
| P P L CORPORATION                    | COMMON STOCK | 69351T106 | 252     | 9,093     | X |   | 0 |
|                                      |              |           | 380     | 13,708    | X | X | 0 |
|                                      |              |           | 8,163   | 293,380   | X |   | 0 |
|                                      |              |           | 8       | 290       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 8,803   | 316,471   |   |   |   |
| PS BUSINESS PKS INC                  | COMMON STOCK | 69360J107 | 39,650  | 742,460   | X |   | 0 |
|                                      |              |           | 192     | 3,598     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 39,842  | 746,058   |   |   |   |
| P S S WORLD MED INC                  | COMMON STOCK | 69366A100 | 5       | 230       | X |   | 0 |
|                                      |              |           | 66      | 2,800     | X | X | 0 |
|                                      |              |           | 95      | 4,035     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 166     | 7,065     |   |   |   |
| PACCAR INC                           | COMMON STOCK | 693718108 | 109,788 | 2,533,191 | X |   | 0 |
|                                      |              |           | 1,342   | 30,962    | X | X | 0 |
|                                      |              |           | 2,471   | 56,918    | X |   | 0 |
|                                      |              |           | 12      | 285       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 113,613 | 2,621,356 |   |   |   |
| PACER INTERNATIONAL INC              | COMMON STOCK | 69373H106 | 0       | 45        | X |   | 0 |
|                                      |              |           | 13      | 2,188     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 13      | 2,233     |   |   |   |
| PACHOLDER HIGH YIELD FUND, INC OTHER |              | 693742108 | 50      | 6,000     | X |   | 0 |
|                                      |              |           | 23      | 2,700     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 73      | 8,700     |   |   |   |
| PACIFIC CAPITAL BANCORP              | COMMON STOCK | 69404P101 | 6       | 3,141     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 6       | 3,141     |   |   |   |
| PACIFIC CONTINENTAL CORP             | COMMON STOCK | 69412V108 | 102     | 9,697     | X |   | 0 |
|                                      |              |           | 123     | 11,755    | X | X | 0 |
|                                      |              |           | 14      | 1,344     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 239     | 22,796    |   |   |   |
| PACIFIC SUNWEAR CALIF INC            | COMMON STOCK | 694873100 | 2       | 323       | X |   | 0 |
|                                      |              |           | 22      | 4,206     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 24      | 4,529     |   |   |   |
| PACKAGING CORP AMERICA               | COMMON STOCK | 695156109 | 4,772   | 193,904   | X |   | 0 |
|                                      |              |           | 2,100   | 85,317    | X | X | 0 |
|                                      |              |           | 17,830  | 724,441   | X |   | 0 |
|                                      |              |           | 1,101   | 44,731    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 25,803  | 1,048,393 |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| PACTIV CORP                    | COMMON STOCK | 695257105 | 527    | 20,912  | X |   | 0 |
|                                |              |           | 110    | 4,368   | X | X | 0 |
|                                |              |           | 844    | 33,475  | X |   | 0 |
|                                |              |           | 24     | 970     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,505  | 59,725  |   |   |   |
| PACWEST BANCORP DEL            | COMMON STOCK | 695263103 | 12     | 530     | X |   | 0 |
|                                |              |           | 23     | 1,000   | X | X | 0 |
|                                |              |           | 202    | 8,844   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 237    | 10,374  |   |   |   |
| PAETEC HOLDING CORP            | COMMON STOCK | 695459107 | 37     | 7,913   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 37     | 7,913   |   |   |   |
| PAIN THERAPEUTICS INC          | COMMON STOCK | 69562K100 | 14     | 2,238   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 2,238   |   |   |   |
| PALL CORP                      | COMMON STOCK | 696429307 | 102    | 2,507   | X |   | 0 |
|                                |              |           | 488    | 12,041  | X | X | 0 |
|                                |              |           | 751    | 18,556  | X |   | 0 |
|                                |              |           | 4      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,345  | 33,204  |   |   |   |
| PALM INC                       | COMMON STOCK | 696643105 | 0      | 14      | X |   | 0 |
|                                |              |           | 3      | 686     | X | X | 0 |
|                                |              |           | 191    | 50,823  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 194    | 51,523  |   |   |   |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 0      | 8       | X | X | 0 |
|                                |              |           | 13     | 1,177   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 1,185   |   |   |   |
| PAN AMERICAN SILVER CORP       | COMMON STOCK | 697900108 | 25     | 1,100   | X |   | 0 |
|                                |              |           | 46     | 2,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 71     | 3,100   |   |   |   |
| PANASONIC CORP A D R           | COMMON STOCK | 69832A205 | 509    | 33,219  | X |   | 0 |
|                                |              |           | 48     | 3,146   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 557    | 36,365  |   |   |   |
| PANERA BREAD COMPANY CL A      | COMMON STOCK | 69840W108 | 4,491  | 58,714  | X |   | 0 |
|                                |              |           | 954    | 12,462  | X | X | 0 |
|                                |              |           | 14,175 | 185,217 | X |   | 0 |
|                                |              |           | 138    | 1,802   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,758 | 258,195 |   |   |   |
| PANHANDLE ROYALTY CO CL A      | COMMON STOCK | 698477106 | 10     | 437     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10     | 437     |   |   |   |
| PANTRY INC                     | COMMON STOCK | 698657103 | 20     | 1,616   | X |   | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 20     | 1,616   |   |   |   |
| PAPA JOHNS INTL INC        | COMMON STOCK | 698813102 | 90     | 3,514   | X |   | 0 |
|                            |              |           | 2      | 85      | X | X | 0 |
|                            |              |           | 36     | 1,407   | X |   | 0 |
|                            |              |           | 128    | 5,006   |   |   |   |
| PAR TECHNOLOGY CORP/DEL    | COMMON STOCK | 698884103 | 3      | 558     | X |   | 0 |
|                            |              |           | 3      | 558     |   |   |   |
| PAR PHARMACEUTICAL COS INC | COMMON STOCK | 69888P106 | 55     | 2,246   | X |   | 0 |
|                            |              |           | 55     | 2,246   |   |   |   |
| PARAGON SHIPPING INC CL A  | COMMON STOCK | 69913R309 | 2      | 500     | X |   | 0 |
|                            |              |           | 2      | 500     |   |   |   |
| PARAMETRIC TECHNOLOGY CORP | COMMON STOCK | 699173209 | 278    | 15,424  | X |   | 0 |
|                            |              |           | 8      | 434     | X | X | 0 |
|                            |              |           | 639    | 35,400  | X |   | 0 |
|                            |              |           | 925    | 51,258  |   |   |   |
| PARAMOUNT GOLD AND SILVER  | COMMON STOCK | 69924P102 | 8      | 5,132   | X |   | 0 |
|                            |              |           | 8      | 5,132   |   |   |   |
| PAREXEL INTL CORP          | COMMON STOCK | 699462107 | 16     | 700     | X |   | 0 |
|                            |              |           | 91     | 3,873   | X |   | 0 |
|                            |              |           | 107    | 4,573   |   |   |   |
| PARK ELECTROCHEMICAL CORP  | COMMON STOCK | 700416209 | 38     | 1,312   | X |   | 0 |
|                            |              |           | 38     | 1,312   |   |   |   |
| PARK NATL CORP             | COMMON STOCK | 700658107 | 183    | 2,934   | X |   | 0 |
|                            |              |           | 137    | 2,200   | X | X | 0 |
|                            |              |           | 45     | 720     | X |   | 0 |
|                            |              |           | 365    | 5,854   |   |   |   |
| PARKER DRILLING CO         | COMMON STOCK | 701081101 | 0      | 100     | X | X | 0 |
|                            |              |           | 3,609  | 732,459 | X |   | 0 |
|                            |              |           | 34     | 6,934   | X | X | 0 |
|                            |              |           | 3,643  | 739,493 |   |   |   |
| PARKER HANNIFIN CORP       | COMMON STOCK | 701094104 | 3,529  | 54,493  | X |   | 0 |
|                            |              |           | 637    | 9,850   | X | X | 0 |
|                            |              |           | 18,430 | 284,454 | X |   | 0 |
|                            |              |           | 7      | 114     | X | X | 0 |
|                            |              |           | 22,603 | 348,911 |   |   |   |
| PARKERVISION INC           | COMMON STOCK | 701354102 | 4      | 2,499   | X |   | 0 |
|                            |              |           | 4      | 2,499   |   |   |   |

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|                                     |              |           |        |           |   |   |   |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| PARKWAY PPTYS INC                   | COMMON STOCK | 70159Q104 | 1      | 46        | X |   | 0 |
|                                     |              |           | 9      | 500       | X | X | 0 |
|                                     |              |           | 26     | 1,356     | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 36     | 1,902     |   |   |   |
| PARTNER COMMUNICATIONS CO LTD       | COMMON STOCK | 70211M109 | 2      | 91        | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 2      | 91        |   |   |   |
| PATRIOT COAL CORP                   | COMMON STOCK | 70336T104 | 7      | 356       | X |   | 0 |
|                                     |              |           | 1,584  | 77,396    | X | X | 0 |
|                                     |              |           | 469    | 22,929    | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 2,060  | 100,681   |   |   |   |
| PATRIOT TRANSN HLDG INC             | COMMON STOCK | 70337B102 | 7      | 93        | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 7      | 93        |   |   |   |
| PATTERSON COMPANIES INC             | COMMON STOCK | 703395103 | 1,145  | 36,851    | X |   | 0 |
|                                     |              |           | 4,797  | 154,477   | X | X | 0 |
|                                     |              |           | 1,357  | 43,649    | X |   | 0 |
|                                     |              |           | 100    | 3,236     | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 7,399  | 238,213   |   |   |   |
| PATTERSON U T I ENERGY INC          | COMMON STOCK | 703481101 | 95     | 6,826     | X |   | 0 |
|                                     |              |           | 5      | 360       | X | X | 0 |
|                                     |              |           | 516    | 36,894    | X |   | 0 |
|                                     |              |           | 1      | 94        | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 617    | 44,174    |   |   |   |
| PAYCHEX INC                         | COMMON STOCK | 704326107 | 1,600  | 52,095    | X |   | 0 |
|                                     |              |           | 2,015  | 65,600    | X | X | 0 |
|                                     |              |           | 6,533  | 212,562   | X |   | 0 |
|                                     |              |           | 236    | 7,668     | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 10,384 | 337,925   |   |   |   |
| PEABODY ENERGY CORP                 | COMMON STOCK | 704549104 | 4,990  | 109,195   | X |   | 0 |
|                                     |              |           | 4,666  | 102,103   | X | X | 0 |
|                                     |              |           | 7,143  | 156,311   | X |   | 0 |
|                                     |              |           | 182    | 3,990     | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 16,981 | 371,599   |   |   |   |
| PEABODY ENERGY CORP 4.750% 12 OTHER |              | 704549AG9 | 1      | 644       | X |   | 0 |
|                                     |              |           | 1      | 644       | X | X | 0 |
|                                     |              |           | 1,894  | 1,750,000 | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 1,896  | 1,751,288 |   |   |   |
| PEAPACK GLADSTONE FINL CORP         | COMMON STOCK | 704699107 | 8      | 528       | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 8      | 528       |   |   |   |
| PEARSON P L C A D R                 | COMMON STOCK | 705015105 | 28     | 1,793     | X |   | 0 |
|                                     |              |           | 19     | 1,240     | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 47     | 3,033   |   |   |   |
| PEBBLEBROOK HOTEL TRUST       | COMMON STOCK | 70509V100 | 4,385  | 208,544 | X |   | 0 |
|                               |              |           | 18     | 843     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,403  | 209,387 |   |   |   |
| PEETS COFFEE & TEA INC        | COMMON STOCK | 705560100 | 48     | 1,200   | X |   | 0 |
|                               |              |           | 8      | 200     | X | X | 0 |
|                               |              |           | 34     | 873     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 90     | 2,273   |   |   |   |
| PEGASYSTEMS INC               | COMMON STOCK | 705573103 | 280    | 7,572   | X |   | 0 |
|                               |              |           | 40     | 1,068   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 320    | 8,640   |   |   |   |
| PENGROWTH ENERGY TRUST        | COMMON STOCK | 706902509 | 451    | 38,715  | X |   | 0 |
|                               |              |           | 243    | 20,857  | X | X | 0 |
|                               |              |           | 781    | 67,000  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,475  | 126,572 |   |   |   |
| PENFORD CORP                  | COMMON STOCK | 707051108 | 41     | 4,015   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 41     | 4,015   |   |   |   |
| PENN NATL GAMING INC          | COMMON STOCK | 707569109 | 29     | 1,060   | X |   | 0 |
|                               |              |           | 37     | 1,348   | X | X | 0 |
|                               |              |           | 6      | 218     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 72     | 2,626   |   |   |   |
| PENN VA CORP                  | COMMON STOCK | 707882106 | 1,704  | 69,532  | X |   | 0 |
|                               |              |           | 35     | 1,441   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,739  | 70,973  |   |   |   |
| PENN VA RESOURCE PARTNERS L P | COMMON STOCK | 707884102 | 38     | 1,600   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 38     | 1,600   |   |   |   |
| PENN WEST ENERGY TR           | COMMON STOCK | 707885109 | 1,883  | 89,133  | X |   | 0 |
|                               |              |           | 205    | 9,703   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,088  | 98,836  |   |   |   |
| PENNANTPARK INVT CORP         | COMMON STOCK | 708062104 | 19     | 1,775   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19     | 1,775   |   |   |   |
| PENNEY J C COMPANY INC        | COMMON STOCK | 708160106 | 3,400  | 105,699 | X |   | 0 |
|                               |              |           | 894    | 27,775  | X | X | 0 |
|                               |              |           | 5,984  | 185,893 | X |   | 0 |
|                               |              |           | 1,247  | 38,750  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 11,525 | 358,117 |   |   |   |
| PENNICHUCK CORP               | COMMON STOCK | 708254206 | 6      | 259     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 259     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| PENNS WOODS BANCORP INC       | COMMON STOCK | 708430103 | 8      | 233     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8      | 233     |   |   |   |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 22     | 1,800   | X |   | 0 |
|                               |              |           | 6      | 511     | X | X | 0 |
|                               |              |           | 32     | 2,587   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 60     | 4,898   |   |   |   |
| PENNYMAC MTG INV TR           | COMMON STOCK | 70931T103 | 18     | 1,091   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 18     | 1,091   |   |   |   |
| PENSKE AUTOMOTIVE GROUP INC   | COMMON STOCK | 70959W103 | 3,117  | 215,342 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,117  | 215,342 |   |   |   |
| PENSON WORLDWIDE INC          | COMMON STOCK | 709600100 | 182    | 18,043  | X | X | 0 |
|                               |              |           | 14     | 1,412   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 196    | 19,455  |   |   |   |
| PENTAIR INC                   | COMMON STOCK | 709631105 | 1,098  | 30,827  | X |   | 0 |
|                               |              |           | 16,983 | 476,775 | X | X | 0 |
|                               |              |           | 1,021  | 28,648  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19,102 | 536,250 |   |   |   |
| PENWEST PHARMACEUTICALS CO    | COMMON STOCK | 709754105 | 24     | 6,943   | X |   | 0 |
|                               |              |           | 1      | 280     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25     | 7,223   |   |   |   |
| PEOPLES BANCORP INC           | COMMON STOCK | 709789101 | 33     | 2,000   | X | X | 0 |
|                               |              |           | 11     | 685     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 44     | 2,685   |   |   |   |
| PEOPLES FINANCIAL CORPORATION | COMMON STOCK | 71103B102 | 3      | 231     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 231     |   |   |   |
| PEOPLES UNITED FINANCIAL INC  | COMMON STOCK | 712704105 | 49     | 3,158   | X |   | 0 |
|                               |              |           | 1      | 78      | X | X | 0 |
|                               |              |           | 831    | 53,185  | X |   | 0 |
|                               |              |           | 6      | 353     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 887    | 56,774  |   |   |   |
| PEP BOYS MANNY MOE & JACK     | COMMON STOCK | 713278109 | 28     | 2,778   | X |   | 0 |
|                               |              |           | 33     | 3,254   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 61     | 6,032   |   |   |   |
| PEPCO HLDGS INC               | COMMON STOCK | 713291102 | 547    | 31,934  | X |   | 0 |
|                               |              |           | 485    | 28,289  | X | X | 0 |
|                               |              |           | 607    | 35,397  | X |   | 0 |
|                               |              |           | 4      | 240     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,643  | 95,860  |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| PEPSICO INC                    | COMMON STOCK | 713448108 | 163,236 | 2,467,288 | X |   | 0 |
|                                |              |           | 138,007 | 2,085,975 | X | X | 0 |
|                                |              |           | 20,352  | 307,134   | X |   | 0 |
|                                |              |           | 278     | 4,203     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 321,873 | 4,864,600 |   |   |   |
| PERFICIENT INC                 | COMMON STOCK | 71375U101 | 108     | 9,543     | X |   | 0 |
|                                |              |           | 4,201   | 373,043   | X |   | 0 |
|                                |              |           | 59      | 5,237     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,368   | 387,823   |   |   |   |
| PERICOM SEMICONDUCTOR CORP     | COMMON STOCK | 713831105 | 216     | 20,197    | X |   | 0 |
|                                |              |           | 59      | 5,503     | X | X | 0 |
|                                |              |           | 19      | 1,707     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 294     | 27,407    |   |   |   |
| PERKIN ELMER INC               | COMMON STOCK | 714046109 | 221     | 9,251     | X |   | 0 |
|                                |              |           | 990     | 41,435    | X | X | 0 |
|                                |              |           | 12,488  | 521,981   | X |   | 0 |
|                                |              |           | 66      | 2,745     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 13,765  | 575,412   |   |   |   |
| PERMA FIX ENVIRONMENTAL SERVIC | COMMON STOCK | 714157104 | 8       | 3,582     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 3,582     |   |   |   |
| PERMIAN BASIN ROYALTY TRUST    | COMMON STOCK | 714236106 | 7       | 400       | X |   | 0 |
|                                |              |           | 35      | 2,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 42      | 2,400     |   |   |   |
| PERRIGO CO                     | COMMON STOCK | 714290103 | 397     | 6,762     | X |   | 0 |
|                                |              |           | 47      | 793       | X | X | 0 |
|                                |              |           | 27,771  | 472,945   | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 28,215  | 480,500   |   |   |   |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 1,044   | 29,188    | X |   | 0 |
|                                |              |           | 176     | 4,923     | X | X | 0 |
|                                |              |           | 2,335   | 65,300    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,555   | 99,411    |   |   |   |
| PERVASIVE SOFTWARE INC         | COMMON STOCK | 715710109 | 5       | 936       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 936       |   |   |   |
| PETMED EXPRESS COM INC         | COMMON STOCK | 716382106 | 105     | 4,750     | X |   | 0 |
|                                |              |           | 160     | 7,199     | X | X | 0 |
|                                |              |           | 37      | 1,673     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 302     | 13,622    |   |   |   |
| PETRO CHINA COMPANY LTD A D R  | COMMON STOCK | 71646E100 | 347     | 2,963     | X |   | 0 |
|                                |              |           | 40      | 345       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 387     | 3,308     |   |   |   |

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|   |              |           |         |            |   |   |   |
|---|--------------|-----------|---------|------------|---|---|---|
| PETROBRAS ENERGIA SA A D R                  | COMMON STOCK | 71646J109 | 12      | 718        | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 12      | 718        |   |   |   |
| PETROHAWK ENERGY CORP                       | COMMON STOCK | 716495106 | 441     | 21,767     | X |   | 0 |
|   |              |           | 104     | 5,123      | X | X | 0 |
|   |              |           | 13,180  | 650,175    | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 13,725  | 677,065    |   |   |   |
| PETROLEUM & RESOURCES CORP                  | OTHER        | 716549100 | 20      | 823        | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 20      | 823        |   |   |   |
| PETROLEO BRASILEIRO SPON A D R COMMON STOCK |              | 71654V101 | 7,795   | 196,877    | X |   | 0 |
|   |              |           | 1,178   | 29,740     | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 8,973   | 226,617    |   |   |   |
| PETROLEO BRASILEIRO S A A D R COMMON STOCK  |              | 71654V408 | 1,309   | 29,421     | X |   | 0 |
|   |              |           | 437     | 9,813      | X | X | 0 |
|   |              |           | 5,051   | 113,520    | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 6,797   | 152,754    |   |   |   |
| PETROLEUM DEV CORP                          | COMMON STOCK | 716578109 | 33      | 1,430      | X |   | 0 |
|   |              |           | 30      | 1,296      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 63      | 2,726      |   |   |   |
| PETRO QUEST ENERGY INC                      | COMMON STOCK | 716748108 | 43      | 8,642      | X | X | 0 |
|   |              |           | 19      | 3,662      | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 62      | 12,304     |   |   |   |
| PETSMART INC                                | COMMON STOCK | 716768106 | 97      | 3,049      | X |   | 0 |
|   |              |           | 121     | 3,784      | X | X | 0 |
|   |              |           | 955     | 29,881     | X |   | 0 |
|   |              |           | 0       | 8          | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 1,173   | 36,722     |   |   |   |
| PFIZER INC                                  | COMMON STOCK | 717081103 | 114,473 | 6,674,760  | X |   | 0 |
|   |              |           | 109,888 | 6,407,467  | X | X | 0 |
|   |              |           | 53,445  | 3,114,385  | X |   | 0 |
|   |              |           | 2,604   | 151,860    | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 280,410 | 16,348,472 |   |   |   |
| PHARMACEUTICAL PROD DEV INC                 | COMMON STOCK | 717124101 | 523     | 22,010     | X |   | 0 |
|   |              |           | 12      | 517        | X | X | 0 |
|   |              |           | 671     | 28,278     | X |   | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 1,206   | 50,805     |   |   |   |
| PHARMACEUTICAL HOLDERS TRUST                | OTHER        | 71712A206 | 7       | 100        | X |   | 0 |
|   |              |           | 13      | 200        | X | X | 0 |
|   |              |           | -----   | -----      |   |   |   |
|   |              |           | 20      | 300        |   |   |   |
| PHARMERICA CORP                             | COMMON STOCK | 71714F104 | 2       | 116        | X |   | 0 |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 40      | 2,205     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 42      | 2,321     |   |   |   |
| PHARMASSET INC                 | COMMON STOCK | 71715N106 | 38      | 1,414     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 38      | 1,414     |   |   |   |
| PHASE FORWARD INC              | COMMON STOCK | 71721R406 | 64      | 4,892     | X |   | 0 |
|                                |              |           | 91      | 6,909     | X | X | 0 |
|                                |              |           | 39      | 3,050     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 194     | 14,851    |   |   |   |
| PHILIP MORRIS INTL             | COMMON STOCK | 718172109 | 51,083  | 979,354   | X |   | 0 |
|                                |              |           | 52,928  | 1,014,733 | X | X | 0 |
|                                |              |           | 55,410  | 1,062,009 | X |   | 0 |
|                                |              |           | 690     | 13,228    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 160,111 | 3,069,324 |   |   |   |
| PHILIPPINE LONG DISTANCE TEL A | COMMON STOCK | 718252604 | 424     | 7,952     | X |   | 0 |
|                                |              |           | 8       | 145       | X | X | 0 |
|                                |              |           | 2,739   | 51,400    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,171   | 59,497    |   |   |   |
| PHILLIPS VAN HEUSEN CORP       | COMMON STOCK | 718592108 | 920     | 16,037    | X |   | 0 |
|                                |              |           | 57      | 987       | X | X | 0 |
|                                |              |           | 707     | 12,315    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,684   | 29,339    |   |   |   |
| THE PHOENIX COMPANIES INC      | COMMON STOCK | 71902E109 | 11      | 4,486     | X |   | 0 |
|                                |              |           | 1       | 248       | X | X | 0 |
|                                |              |           | 19      | 7,784     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 31      | 12,518    |   |   |   |
| PHOENIX TECHNOLOGIES LTD       | COMMON STOCK | 719153108 | 8       | 2,323     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 2,323     |   |   |   |
| PHOTRONICS INC                 | COMMON STOCK | 719405102 | 108     | 21,209    | X | X | 0 |
|                                |              |           | 18      | 3,528     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 126     | 24,737    |   |   |   |
| PIEDMONT NAT GAS INC           | COMMON STOCK | 720186105 | 436     | 15,800    | X |   | 0 |
|                                |              |           | 216     | 7,832     | X | X | 0 |
|                                |              |           | 131     | 4,742     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 783     | 28,374    |   |   |   |
| PIER 1 IMPORTS INC             | COMMON STOCK | 720279108 | 5       | 708       | X |   | 0 |
|                                |              |           | 49      | 7,699     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 54      | 8,407     |   |   |   |
| PIKE ELECTRIC CORP             | COMMON STOCK | 721283109 | 11      | 1,123     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11      | 1,123     |   |   |   |



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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| PILGRIMS PRIDE CORP                  | COMMON STOCK | 72147K108 | 23    | 2,157   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 23    | 2,157   |   |   |   |
| P I M C O MUNICIPAL INCOME FUN OTHER |              | 72200R107 | 55    | 4,071   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 55    | 4,071   |   |   |   |
| PIMCO MUNICIPAL INCOME FD II OTHER   |              | 72200W106 | 16    | 1,500   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 16    | 1,500   |   |   |   |
| PIMCO RCM STRATEGIC GLOBAL GOV OTHER |              | 72200X104 | 49    | 4,786   | X |   | 0 |
|                                      |              |           | 10    | 1,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 59    | 5,786   |   |   |   |
| PIMCO GLOBAL STOCKSPPLUS & IN OTHER  |              | 722011103 | 38    | 2,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 38    | 2,000   |   |   |   |
| PIMCO MUNI INCOME FD III OTHER       |              | 72201A103 | 18    | 1,688   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 18    | 1,688   |   |   |   |
| PIMCO CORPORATE OPPORTUNITY FD OTHER |              | 72201B101 | 164   | 9,900   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 164   | 9,900   |   |   |   |
| PIMCO INCOME STRATEGY FUND II OTHER  |              | 72201J104 | 5     | 534     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 5     | 534     |   |   |   |
| PINNACLE AIRLINE CORP                | COMMON STOCK | 723443107 | 20    | 2,700   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 20    | 2,700   |   |   |   |
| PINNACLE ENTERTAINMENT INC           | COMMON STOCK | 723456109 | 37    | 3,750   | X | X | 0 |
|                                      |              |           | 40    | 4,052   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 77    | 7,802   |   |   |   |
| PINNACLE FINANCIAL PARTNERS          | COMMON STOCK | 72346Q104 | 1     | 89      | X |   | 0 |
|                                      |              |           | 8     | 500     | X | X | 0 |
|                                      |              |           | 33    | 2,202   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 42    | 2,791   |   |   |   |
| PINNACLE WEST CAP CORP               | COMMON STOCK | 723484101 | 2,564 | 67,954  | X |   | 0 |
|                                      |              |           | 958   | 25,386  | X | X | 0 |
|                                      |              |           | 461   | 12,204  | X |   | 0 |
|                                      |              |           | 3     | 74      | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 3,986 | 105,618 |   |   |   |
| PIONEER DIVERSIFIED HIGH INC         | OTHER        | 723653101 | 20    | 1,000   | X |   | 0 |
|                                      |              |           | 778   | 39,000  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 798   | 40,000  |   |   |   |
| PIONEER DRILLING CO                  | COMMON STOCK | 723655106 | 13    | 1,895   | X |   | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 22     | 3,181   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 35     | 5,076   |   |   |   |
| PIONEER FLOATING RATE TR     | OTHER        | 72369J102 | 20     | 1,600   | X |   | 0 |
|                              |              |           | 55     | 4,518   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 75     | 6,118   |   |   |   |
| PIONEER MUN HIGH INCOME TR   | OTHER        | 723763108 | 118    | 8,200   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 118    | 8,200   |   |   |   |
| PIONEER NAT RES CO           | COMMON STOCK | 723787107 | 2,173  | 38,591  | X |   | 0 |
|                              |              |           | 1,720  | 30,540  | X | X | 0 |
|                              |              |           | 40,739 | 725,442 | X |   | 0 |
|                              |              |           | 1,840  | 32,664  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 46,472 | 827,237 |   |   |   |
| PIONEER SOUTHWST ENERGY L P  | COMMON STOCK | 72388B106 | 70     | 3,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 70     | 3,000   |   |   |   |
| PIPER JAFFRAY CO             | COMMON STOCK | 724078100 | 592    | 14,679  | X |   | 0 |
|                              |              |           | 1,752  | 43,475  | X | X | 0 |
|                              |              |           | 9,926  | 246,279 | X |   | 0 |
|                              |              |           | 119    | 2,954   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12,389 | 307,387 |   |   |   |
| PITNEY BOWES INC             | COMMON STOCK | 724479100 | 13,110 | 536,206 | X |   | 0 |
|                              |              |           | 1,013  | 41,421  | X | X | 0 |
|                              |              |           | 3,077  | 125,557 | X |   | 0 |
|                              |              |           | 175    | 7,141   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17,375 | 710,325 |   |   |   |
| PITTSBURGH W VA RAILROAD     | COMMON STOCK | 724819107 | 11     | 1,100   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11     | 1,100   |   |   |   |
| PLAINS ALL AMER PIPELINE LP  | COMMON STOCK | 726503105 | 682    | 11,978  | X |   | 0 |
|                              |              |           | 362    | 6,370   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,044  | 18,348  |   |   |   |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 3      | 110     | X |   | 0 |
|                              |              |           | 7      | 250     | X | X | 0 |
|                              |              |           | 999    | 33,303  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,009  | 33,663  |   |   |   |
| PLANTRONICS INC              | COMMON STOCK | 727493108 | 176    | 5,626   | X | X | 0 |
|                              |              |           | 6,979  | 223,032 | X |   | 0 |
|                              |              |           | 58     | 1,846   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7,213  | 230,504 |   |   |   |
| PLATO LEARNING INC           | COMMON STOCK | 72764Y100 | 102    | 18,379  | X |   | 0 |
|                              |              |           | 35     | 6,312   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 137    | 24,691  |   |   |   |
| PLAYBOY ENTERPRISES INC    | COMMON STOCK | 728117300 | 5      | 1,508   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5      | 1,508   |   |   |   |
| PLEXUS CORP                | COMMON STOCK | 729132100 | 490    | 13,601  | X |   | 0 |
|                            |              |           | 196    | 5,449   | X | X | 0 |
|                            |              |           | 97     | 2,676   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 783    | 21,726  |   |   |   |
| PLUG POWER INC             | COMMON STOCK | 72919P103 | 1      | 1,000   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 1,000   |   |   |   |
| PLUM CREEK TIMBER CO INC   | COMMON STOCK | 729251108 | 7,400  | 190,164 | X |   | 0 |
|                            |              |           | 2,534  | 65,116  | X | X | 0 |
|                            |              |           | 1,025  | 26,314  | X |   | 0 |
|                            |              |           | 6      | 150     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 10,965 | 281,744 |   |   |   |
| POLARIS INDS INC           | COMMON STOCK | 731068102 | 145    | 2,827   | X |   | 0 |
|                            |              |           | 149    | 2,920   | X | X | 0 |
|                            |              |           | 2,388  | 46,685  | X |   | 0 |
|                            |              |           | 46     | 905     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 2,728  | 53,337  |   |   |   |
| POLO RALPH LAUREN CORP     | COMMON STOCK | 731572103 | 3,188  | 37,487  | X |   | 0 |
|                            |              |           | 717    | 8,437   | X | X | 0 |
|                            |              |           | 24,513 | 288,169 | X |   | 0 |
|                            |              |           | 4      | 42      | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 28,422 | 334,135 |   |   |   |
| POLYCOM INC                | COMMON STOCK | 73172K104 | 86     | 2,801   | X |   | 0 |
|                            |              |           | 27,876 | 911,404 | X |   | 0 |
|                            |              |           | 190    | 6,211   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 28,152 | 920,416 |   |   |   |
| POLYONE CORPORATION        | COMMON STOCK | 73179P106 | 62     | 6,036   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 62     | 6,036   |   |   |   |
| POLYPORE INTERNATIONAL INC | COMMON STOCK | 73179V103 | 4      | 230     | X |   | 0 |
|                            |              |           | 29     | 1,681   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 33     | 1,911   |   |   |   |
| POLYMET MNG CORP           | COMMON STOCK | 731916102 | 11     | 5,000   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 11     | 5,000   |   |   |   |
| PONIARD PHARMACEUT         | COMMON STOCK | 732449301 | 0      | 20      | X |   | 0 |
|                            |              |           | 3      | 3,000   | X | X | 0 |
|                            |              |           | 2      | 2,050   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 5      | 5,070   |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| POOL CORPORATION               | COMMON STOCK | 73278L105 | 28     | 1,249   | X | 0 |
|                                |              |           | 74     | 3,260   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 102    | 4,509   |   |   |
| POPULAR INC                    | COMMON STOCK | 733174106 | 32     | 11,000  | X | 0 |
|                                |              |           | 9      | 3,244   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 41     | 14,244  |   |   |
| PORTEC RAIL PRODS INC          | COMMON STOCK | 736212101 | 5      | 406     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 5      | 406     |   |   |
| PORTER BANCORP INC             | COMMON STOCK | 736233107 | 2      | 173     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 173     |   |   |
| PORTFOLIO RECOVERY ASSOCIATES  | COMMON STOCK | 73640Q105 | 593    | 10,817  | X | 0 |
|                                |              |           | 113    | 2,054   | X | X |
|                                |              |           | 55     | 994     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 761    | 13,865  |   |   |
| PORTLAND GENERAL ELECTRIC COMP | COMMON STOCK | 736508847 | 63     | 3,271   | X | 0 |
|                                |              |           | 9      | 450     | X | X |
|                                |              |           | 1,596  | 82,654  | X | 0 |
|                                |              |           | 30     | 1,530   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,698  | 87,905  |   |   |
| PORTUGAL TELECOM, SGPS S.A.    | COMMON STOCK | 737273102 | 24     | 2,124   | X | 0 |
|                                |              |           | 21     | 1,896   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 45     | 4,020   |   |   |
| POST PPTYS INC                 | COMMON STOCK | 737464107 | 7      | 300     | X | 0 |
|                                |              |           | 71     | 3,218   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 78     | 3,518   |   |   |
| POTASH CORP OF SASKATCHEWAN    | COMMON STOCK | 73755L107 | 11,153 | 93,444  | X | 0 |
|                                |              |           | 3,185  | 26,684  | X | X |
|                                |              |           | 63     | 531     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 14,401 | 120,659 |   |   |
| POTLATCH CORP                  | COMMON STOCK | 737630103 | 481    | 13,733  | X | 0 |
|                                |              |           | 500    | 14,270  | X | X |
|                                |              |           | 424    | 12,099  | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,405  | 40,102  |   |   |
| POWELL INDS INC                | COMMON STOCK | 739128106 | 161    | 4,923   | X | 0 |
|                                |              |           | 5      | 141     | X | X |
|                                |              |           | 18     | 574     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 184    | 5,638   |   |   |
| POWER INTEGRATIONS INC         | COMMON STOCK | 739276103 | 517    | 12,544  | X | 0 |
|                                |              |           | 101    | 2,442   | X | X |
|                                |              |           | 66     | 1,602   | X | 0 |
|                                |              |           | -----  | -----   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 684    | 16,588  |   |   |   |
| POWER-ONE INC                        | COMMON STOCK | 739308104 | 20     | 4,829   | X |   | 0 |
|                                      |              |           | 20     | 4,829   |   |   |   |
| POWERSHARES QQQ NASDAQ 100           | OTHER        | 73935A104 | 24,340 | 505,404 | X |   | 0 |
|                                      |              |           | 7,086  | 147,137 | X | X | 0 |
|                                      |              |           | 31,426 | 652,541 |   |   |   |
| POWERSHARES INDIA PORTFOLIO          | OTHER        | 73935L100 | 216    | 9,500   | X |   | 0 |
|                                      |              |           | 216    | 9,500   |   |   |   |
| POWERSHARES DB COMMODITY IND E OTHER |              | 73935S105 | 84     | 3,578   | X |   | 0 |
|                                      |              |           | 59     | 2,525   | X | X | 0 |
|                                      |              |           | 143    | 6,103   |   |   |   |
| POWERSHARES DYNAMIC MARKET POR OTHER |              | 73935X104 | 24     | 601     | X | X | 0 |
|                                      |              |           | 24     | 601     |   |   |   |
| POWERSHARES WILDERHILL PROGRES OTHER |              | 73935X161 | 52     | 2,160   | X |   | 0 |
|                                      |              |           | 46     | 1,900   | X | X | 0 |
|                                      |              |           | 98     | 4,060   |   |   |   |
| POWERSHARES LISTED PRIVATE EQU OTHER |              | 73935X195 | 18     | 1,800   | X | X | 0 |
|                                      |              |           | 18     | 1,800   |   |   |   |
| POWERSHARES FIN PREFERRED PORT OTHER |              | 73935X229 | 532    | 30,700  | X |   | 0 |
|                                      |              |           | 448    | 25,850  | X | X | 0 |
|                                      |              |           | 693    | 40,000  | X |   | 0 |
|                                      |              |           | 1,673  | 96,550  |   |   |   |
| POWERSHARES CLEANTECH PORTFOLI OTHER |              | 73935X278 | 7      | 300     | X |   | 0 |
|                                      |              |           | 7      | 300     |   |   |   |
| POWERSHARES H Y EQ DVD ACHIEVE OTHER |              | 73935X302 | 43     | 5,250   | X |   | 0 |
|                                      |              |           | 43     | 5,250   |   |   |   |
| POWERSHARES GOLDEN DRAGON HALT OTHER |              | 73935X401 | 7      | 300     | X |   | 0 |
|                                      |              |           | 10     | 400     | X | X | 0 |
|                                      |              |           | 17     | 700     |   |   |   |
| POWERSHARES WILDERH CLEAN EN OTHER   |              | 73935X500 | 447    | 44,914  | X |   | 0 |
|                                      |              |           | 319    | 32,080  | X | X | 0 |
|                                      |              |           | 766    | 76,994  |   |   |   |
| POWERSHARES GLOBAL WATER PORT OTHER  |              | 73935X575 | 188    | 10,788  | X |   | 0 |
|                                      |              |           | 250    | 14,329  | X | X | 0 |
|                                      |              |           | 438    | 25,117  |   |   |   |

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|                                |              |           |       |       |   |   |   |
|--------------------------------|--------------|-----------|-------|-------|---|---|---|
| POWERSHARES FTSE RAFI US 1000  | OTHER        | 73935X583 | 244   | 4,725 | X |   | 0 |
|                                |              |           | 181   | 3,500 | X | X | 0 |
|                                |              |           | ----- | ----- |   |   |   |
|                                |              |           | 425   | 8,225 |   |   |   |
| POWERSHARES DYNAMIC LARGE CAP  | OTHER        | 73935X609 | 2     | 157   | X |   | 0 |
|                                |              |           | ----- | ----- |   |   |   |
|                                |              |           | 2     | 157   |   |   |   |
| POWERSHARES LUX NANOTECH PORT  | OTHER        | 73935X633 | 8     | 805   | X |   | 0 |
|                                |              |           | ----- | ----- |   |   |   |
|                                |              |           | 8     | 805   |   |   |   |
| POWERSHARES VALUE LINE TIME    | OTHER        | 73935X682 | 83    | 7,000 | X | X | 0 |
|                                |              |           | ----- | ----- |   |   |   |
|                                |              |           | 83    | 7,000 |   |   |   |
| POWERSHARES DYNAMIC LARGE CAP  | OTHER        | 73935X708 | 71    | 3,993 | X |   | 0 |
|                                |              |           | ----- | ----- |   |   |   |
|                                |              |           | 71    | 3,993 |   |   |   |
| POWERSHARES INTER DVD ACHIEV   | OTHER        | 73935X716 | 63    | 4,430 | X | X | 0 |
|                                |              |           | ----- | ----- |   |   |   |
|                                |              |           | 63    | 4,430 |   |   |   |
| POWERSHARES ZACKS MICRO CAP PO | OTHER        | 73935X740 | 18    | 1,675 | X | X | 0 |
|                                |              |           | ----- | ----- |   |   |   |
|                                |              |           | 18    | 1,675 |   |   |   |
| POWERSHARES DYN BIOTECH & GENO | OTHER        | 73935X856 | 45    | 2,300 | X | X | 0 |
|                                |              |           | ----- | ----- |   |   |   |
|                                |              |           | 45    | 2,300 |   |   |   |
| POWERSHARES DB G10 CURRENCY HA | COMMON STOCK | 73935Y102 | 55    | 2,322 | X |   | 0 |
|                                |              |           | ----- | ----- |   |   |   |
|                                |              |           | 55    | 2,322 |   |   |   |
| POWERWAVE TECHNOLOGIES INC     | COMMON STOCK | 739363109 | 11    | 8,890 | X |   | 0 |
|                                |              |           | ----- | ----- |   |   |   |
|                                |              |           | 11    | 8,890 |   |   |   |
| POWERSHARES DB AGRICULTURE FD  | COMMON STOCK | 73936B408 | 5     | 200   | X |   | 0 |
|                                |              |           | 125   | 5,170 | X | X | 0 |
|                                |              |           | ----- | ----- |   |   |   |
|                                |              |           | 130   | 5,370 |   |   |   |
| POWERSHARES DB BASE METALS F   | OTHER        | 73936B705 | 17    | 775   | X |   | 0 |
|                                |              |           | ----- | ----- |   |   |   |
|                                |              |           | 17    | 775   |   |   |   |
| POWERSHARES DB US DLR INDEX TR | OTHER        | 73936D206 | 10    | 370   | X | X | 0 |
|                                |              |           | ----- | ----- |   |   |   |
|                                |              |           | 10    | 370   |   |   |   |
| POWERSECURE INTL INC           | COMMON STOCK | 73936N105 | 9     | 1,222 | X |   | 0 |
|                                |              |           | ----- | ----- |   |   |   |
|                                |              |           | 9     | 1,222 |   |   |   |
| POWERSHARES VRDO TAX FREE WK   | OTHER        | 73936T433 | 65    | 2,618 | X | X | 0 |
|                                |              |           | ----- | ----- |   |   |   |
|                                |              |           | 65    | 2,618 |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| POWERSHARES IN NATL MUN B PT   | OTHER        | 73936T474 | 2      | 90      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 90      |   |   |   |
| POWERSHARES EMERG MARK SOV DEB | OTHER        | 73936T573 | 6      | 247     | X |   | 0 |
|                                |              |           | 930    | 35,500  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 936    | 35,747  |   |   |   |
| POWERSHARES GBL CLEAN ENERGY   | OTHER        | 73936T615 | 59     | 3,980   | X |   | 0 |
|                                |              |           | 3      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 62     | 4,180   |   |   |   |
| POWERSHARES GLOBAL WATER PORTF | OTHER        | 73936T623 | 19     | 1,050   | X |   | 0 |
|                                |              |           | 54     | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 73     | 4,050   |   |   |   |
| POWERSHARES GLOBAL WIND ENERGY | OTHER        | 73937B308 | 16     | 1,250   | X |   | 0 |
|                                |              |           | 66     | 5,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 82     | 6,250   |   |   |   |
| POWERSHARES BUILD AMEIRCA PO   | OTHER        | 73937B407 | 22     | 900     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 900     |   |   |   |
| P O Z E N INC                  | COMMON STOCK | 73941U102 | 18     | 1,794   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 1,794   |   |   |   |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 | 40,229 | 484,682 | X |   | 0 |
|                                |              |           | 18,049 | 217,466 | X | X | 0 |
|                                |              |           | 15,109 | 182,070 | X |   | 0 |
|                                |              |           | 546    | 6,584   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 73,933 | 890,802 |   |   |   |
| PRE PAID LEGAL SVCS INC        | COMMON STOCK | 740065107 | 22     | 583     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 583     |   |   |   |
| PRECISION CASTPARTS CORP       | COMMON STOCK | 740189105 | 9,879  | 77,962  | X |   | 0 |
|                                |              |           | 1,368  | 10,797  | X | X | 0 |
|                                |              |           | 51,236 | 404,311 | X |   | 0 |
|                                |              |           | 12     | 98      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 62,495 | 493,168 |   |   |   |
| PRECISION DRILLING TRUST       | COMMON STOCK | 740215108 | 1      | 110     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 110     |   |   |   |
| PREFORMED LINE PRODS CO        | COMMON STOCK | 740444104 | 7      | 180     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 180     |   |   |   |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 12     | 1,387   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 1,387   |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| PREMIERE GLOBAL SERVICES INC | COMMON STOCK | 740585104 | 34     | 4,104   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 34     | 4,104   |   |   |   |
| PRESIDENTIAL LIFE CORP       | COMMON STOCK | 740884101 | 1,025  | 102,846 | X |   | 0 |
|                              |              |           | 20     | 1,975   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,045  | 104,821 |   |   |   |
| PREMIERWEST BANCORP          | COMMON STOCK | 740921101 | 3      | 6,789   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 6,789   |   |   |   |
| PRESSTEK INC                 | COMMON STOCK | 741113104 | 5      | 1,200   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 1,200   |   |   |   |
| PRESTIGE BRANDS HLDGS INC    | COMMON STOCK | 74112D101 | 73     | 8,040   | X |   | 0 |
|                              |              |           | 72     | 8,034   | X | X | 0 |
|                              |              |           | 20     | 2,270   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 165    | 18,344  |   |   |   |
| T ROWE PRICE GROUP INC       | COMMON STOCK | 74144T108 | 9,280  | 168,819 | X |   | 0 |
|                              |              |           | 3,444  | 62,642  | X | X | 0 |
|                              |              |           | 16,791 | 305,356 | X |   | 0 |
|                              |              |           | 10     | 182     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 29,525 | 536,999 |   |   |   |
| PRICELINE COM INC            | COMMON STOCK | 741503403 | 7,367  | 28,890  | X |   | 0 |
|                              |              |           | 3,705  | 14,529  | X | X | 0 |
|                              |              |           | 57,949 | 227,217 | X |   | 0 |
|                              |              |           | 44     | 173     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 69,065 | 270,809 |   |   |   |
| PRICE SMART INC              | COMMON STOCK | 741511109 | 24     | 1,003   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 24     | 1,003   |   |   |   |
| PRIDE INTERNATIONAL INC      | COMMON STOCK | 74153Q102 | 25     | 826     | X |   | 0 |
|                              |              |           | 2      | 50      | X | X | 0 |
|                              |              |           | 1,355  | 45,034  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,382  | 45,910  |   |   |   |
| PRIMEDIA INC                 | COMMON STOCK | 74157K846 | 6      | 1,823   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 1,823   |   |   |   |
| PRIMEENERGY CORP             | COMMON STOCK | 74158E104 | 1      | 58      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 58      |   |   |   |
| PRIMORIS SERVICES CORP       | COMMON STOCK | 74164F103 | 5      | 588     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 588     |   |   |   |
| PRINCETON REVIEW INC         | COMMON STOCK | 742352107 | 3      | 725     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |



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|                               |              |           | 3       | 725        |       |   |   |  |  |
|-------------------------------|--------------|-----------|---------|------------|-------|---|---|--|--|
| PRINCIPAL FINANCIAL GROUP INC | COMMON STOCK | 74251V102 | 2,230   | 76,326     | X     |   | 0 |  |  |
|                               |              |           | 673     | 23,050     | X     | X | 0 |  |  |
|                               |              |           | 1,455   | 49,904     | X     |   | 0 |  |  |
|                               |              |           | 7       | 226        | X     | X | 0 |  |  |
|                               |              |           | -----   | -----      |       |   |   |  |  |
|                               |              |           | 4,365   | 149,506    |       |   |   |  |  |
| PROASSURANCE CORPORATION      | COMMON STOCK | 74267C106 | 442     | 7,563      | X     |   | 0 |  |  |
|                               |              |           | 239     | 4,092      | X     | X | 0 |  |  |
|                               |              |           | 129     | 2,200      | X     |   | 0 |  |  |
|                               |              |           | -----   | -----      |       |   |   |  |  |
|                               |              |           | 810     | 13,855     |       |   |   |  |  |
| PROCERA NETWORKS INC          | COMMON STOCK | 74269U104 | 1       | 3,000      | X     | X | 0 |  |  |
|                               |              |           | -----   | -----      |       |   |   |  |  |
|                               |              |           |         | 1          | 3,000 |   |   |  |  |
| PROCTER & GAMBLE CO           | COMMON STOCK | 742718109 | 391,884 | 6,193,840  | X     |   | 0 |  |  |
|                               |              |           | 304,865 | 4,818,477  | X     | X | 0 |  |  |
|                               |              |           | 47,816  | 755,015    | X     |   | 0 |  |  |
|                               |              |           | 919     | 14,520     | X     | X | 0 |  |  |
|                               |              |           | -----   | -----      |       |   |   |  |  |
|                               |              |           | 745,484 | 11,781,852 |       |   |   |  |  |
| PRIVATEBANCORP INC            | COMMON STOCK | 742962103 | 49      | 3,537      | X     |   | 0 |  |  |
|                               |              |           | -----   | -----      |       |   |   |  |  |
|                               |              |           |         | 49         | 3,537 |   |   |  |  |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 1       | 180        | X     | X | 0 |  |  |
|                               |              |           | 9       | 1,748      | X     |   | 0 |  |  |
|                               |              |           | -----   | -----      |       |   |   |  |  |
|                               |              |           |         | 10         | 1,928 |   |   |  |  |
| PROGRESS ENERGY INC           | COMMON STOCK | 743263105 | 1,472   | 37,403     | X     |   | 0 |  |  |
|                               |              |           | 936     | 23,772     | X     | X | 0 |  |  |
|                               |              |           | 1,565   | 39,765     | X     |   | 0 |  |  |
|                               |              |           | 7       | 190        | X     | X | 0 |  |  |
|                               |              |           | -----   | -----      |       |   |   |  |  |
|                               |              |           | 3,980   | 101,130    |       |   |   |  |  |
| PROGRESS SOFTWARE CORP        | COMMON STOCK | 743312100 | 589     | 18,723     | X     |   | 0 |  |  |
|                               |              |           | 116     | 3,674      | X     | X | 0 |  |  |
|                               |              |           | 18,453  | 586,892    | X     |   | 0 |  |  |
|                               |              |           | 211     | 6,719      | X     | X | 0 |  |  |
|                               |              |           | -----   | -----      |       |   |   |  |  |
|                               |              |           | 19,369  | 616,008    |       |   |   |  |  |
| PROGRESSIVE CORP              | COMMON STOCK | 743315103 | 214     | 11,216     | X     |   | 0 |  |  |
|                               |              |           | 1,370   | 71,773     | X     | X | 0 |  |  |
|                               |              |           | 2,058   | 107,810    | X     |   | 0 |  |  |
|                               |              |           | 10      | 527        | X     | X | 0 |  |  |
|                               |              |           | -----   | -----      |       |   |   |  |  |
|                               |              |           | 3,652   | 191,326    |       |   |   |  |  |
| PROLOGIS                      | COMMON STOCK | 743410102 | 195     | 14,771     | X     |   | 0 |  |  |
|                               |              |           | 27      | 2,056      | X     | X | 0 |  |  |
|                               |              |           | 30,128  | 2,281,869  | X     |   | 0 |  |  |
|                               |              |           | 135     | 10,250     | X     | X | 0 |  |  |
|                               |              |           | -----   | -----      |       |   |   |  |  |
|                               |              |           | 30,485  | 2,308,946  |       |   |   |  |  |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| PROS HOLDINGS INC              | COMMON STOCK | 74346Y103 | 12    | 1,264  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 12    | 1,264  |   |   |   |
| PROSHARES TR S&P500            | OTHER        | 74347R107 | 0     | 10     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 10     |   |   |   |
| ULTRASHORT LEHMAN BROS 20 YR   | OTHER        | 74347R297 | 62    | 1,275  | X |   | 0 |
|                                |              |           | 37    | 761    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 99    | 2,036  |   |   |   |
| ULTRA DOW 30 PROSHARES         | OTHER        | 74347R305 | 53    | 1,100  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 53    | 1,100  |   |   |   |
| ULTRASHORT LEHMAN 7 10 YEAR    | OTHER        | 74347R313 | 8     | 150    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 8     | 150    |   |   |   |
| SHORT S&P 500 PROSHARES        | OTHER        | 74347R503 | 3     | 70     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 70     |   |   |   |
| ULTRASHORT REAL ESTATE PROSHAR | OTHER        | 74347R552 | 22    | 3,655  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 22    | 3,655  |   |   |   |
| SHORT QQQ PROSHARES            | OTHER        | 74347R602 | 2     | 60     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 60     |   |   |   |
| ULTRASHORT BASIC MATERIALS PRO | OTHER        | 74347R651 | 4     | 610    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 610    |   |   |   |
| PROSHARES TR DOW30             | OTHER        | 74347R701 | 6     | 130    | X |   | 0 |
|                                |              |           | 3     | 70     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 9     | 200    |   |   |   |
| ULTRA OIL & GAS PROSHARES      | OTHER        | 74347R719 | 69    | 2,000  | X |   | 0 |
|                                |              |           | 17    | 500    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 86    | 2,500  |   |   |   |
| PROSPECT CAPITAL CORP          | COMMON STOCK | 74348T102 | 6     | 500    | X |   | 0 |
|                                |              |           | 19    | 1,600  | X | X | 0 |
|                                |              |           | 51    | 4,212  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 76    | 6,312  |   |   |   |
| PROSPERITY BANCSHARES INC      | COMMON STOCK | 743606105 | 30    | 725    | X |   | 0 |
|                                |              |           | 577   | 14,092 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 607   | 14,817 |   |   |   |
| PROTALIX BIOTHERAPEUTICS INC   | COMMON STOCK | 74365A101 | 17    | 2,512  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 17    | 2,512  |   |   |   |

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|   |              |           |        |         |   |   |   |
|---|--------------|-----------|--------|---------|---|---|---|
| PROTECTIVE LIFE CORP                        | COMMON STOCK | 743674103 | 104    | 4,744   | X |   | 0 |
|   |              |           | 48     | 2,190   | X | X | 0 |
|   |              |           | 456    | 20,726  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 608    | 27,660  |   |   |   |
| PROVIDENCE SERVICE CORP                     | COMMON STOCK | 743815102 | 3      | 189     | X | X | 0 |
|   |              |           | 13     | 872     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 16     | 1,061   |   |   |   |
| PROVIDENT ENERGY TRUST UTS                  | COMMON STOCK | 74386K104 | 101    | 13,030  | X |   | 0 |
|   |              |           | 81     | 10,499  | X | X | 0 |
|   |              |           | 254    | 33,000  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 436    | 56,529  |   |   |   |
| PROVIDENT FINANCIAL SERVICES                | COMMON STOCK | 74386T105 | 49     | 4,169   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 49     | 4,169   |   |   |   |
| PROVIDENT NEW YORK BANCORP                  | COMMON STOCK | 744028101 | 25     | 2,632   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 25     | 2,632   |   |   |   |
| PRUDENTIAL BANCORP INC PA                   | COMMON STOCK | 744319104 | 2      | 245     | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 2      | 245     |   |   |   |
| PRUDENTIAL FINANCIAL INC                    | COMMON STOCK | 744320102 | 7,719  | 127,588 | X |   | 0 |
|   |              |           | 1,960  | 32,400  | X | X | 0 |
|   |              |           | 25,242 | 417,482 | X |   | 0 |
|   |              |           | 885    | 14,633  | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 35,806 | 592,103 |   |   |   |
| PRUDENTIAL P L C A D R                      | COMMON STOCK | 74435K204 | 22     | 1,315   | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 22     | 1,315   |   |   |   |
| PSYCHEMEDICS CORP                           | COMMON STOCK | 744375205 | 6      | 739     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 6      | 739     |   |   |   |
| PSYCHIATRIC SOLUTIONS INC                   | COMMON STOCK | 74439H108 | 511    | 17,129  | X |   | 0 |
|   |              |           | 85     | 2,855   | X | X | 0 |
|   |              |           | 511    | 17,129  | X |   | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 1,107  | 37,113  |   |   |   |
| PUBLIC SVC ENTERPRISE GROUP IN COMMON STOCK | COMMON STOCK | 744573106 | 5,052  | 171,153 | X |   | 0 |
|   |              |           | 797    | 27,012  | X | X | 0 |
|   |              |           | 2,096  | 70,997  | X |   | 0 |
|   |              |           | 11     | 380     | X | X | 0 |
|   |              |           | -----  | -----   |   |   |   |
|   |              |           | 7,956  | 269,542 |   |   |   |
| PUBLIC STORAGE INC                          | COMMON STOCK | 74460D109 | 589    | 6,403   | X |   | 0 |
|   |              |           | 452    | 4,910   | X | X | 0 |
|   |              |           | 79,045 | 859,131 | X |   | 0 |
|   |              |           | 344    | 3,735   | X | X | 0 |

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|   |                        | -----  |         |   |   |
|---|------------------------|--------|---------|---|---|
|   |                        | 80,430 | 874,179 |   |   |
| PUBLIC STORAGE INC SER A REP 1 COMMON STOCK | 74460D729              | 1      | 33      | X | 0 |
|   |                        | -----  | -----   |   |   |
|   |                        | 1      | 33      |   |   |
| PULASKI FINANCIAL CORP COM                  | COMMON STOCK 745548107 | 86     | 12,816  | X | 0 |
|   |                        | 4      | 630     | X | X |
|   |                        | -----  | -----   |   |   |
|   |                        | 90     | 13,446  |   |   |
| PULTE GROUP INC                             | COMMON STOCK 745867101 | 560    | 49,731  | X | 0 |
|   |                        | 18     | 1,593   | X | X |
|   |                        | 664    | 58,819  | X | 0 |
|   |                        | 24     | 2,119   | X | X |
|   |                        | -----  | -----   |   |   |
|   |                        | 1,266  | 112,262 |   |   |
| PURE CYCLE CORP                             | COMMON STOCK 746228303 | 1      | 250     | X | X |
|   |                        | -----  | -----   |   |   |
|   |                        | 1      | 250     |   |   |
| PUTNAM MANAGED MUN INCOME TR                | OTHER 746823103        | 40     | 5,553   | X | 0 |
|   |                        | -----  | -----   |   |   |
|   |                        | 40     | 5,553   |   |   |
| PUTNAM PREMIER INC TR SBI                   | OTHER 746853100        | 192    | 29,500  | X | X |
|   |                        | -----  | -----   |   |   |
|   |                        | 192    | 29,500  |   |   |
| PUTNAM MASTER INTER INCOME TR               | OTHER 746909100        | 161    | 25,800  | X | X |
|   |                        | -----  | -----   |   |   |
|   |                        | 161    | 25,800  |   |   |
| PUTNAM MUN OPPORTUNITIES TR SB              | OTHER 746922103        | 11     | 925     | X | 0 |
|   |                        | -----  | -----   |   |   |
|   |                        | 11     | 925     |   |   |
| QLT INC.                                    | COMMON STOCK 746927102 | 2      | 382     | X | 0 |
|   |                        | -----  | -----   |   |   |
|   |                        | 2      | 382     |   |   |
| Q LOGIC CORP                                | COMMON STOCK 747277101 | 7      | 328     | X | 0 |
|   |                        | 8      | 400     | X | X |
|   |                        | 341    | 16,780  | X | 0 |
|   |                        | 1      | 48      | X | X |
|   |                        | -----  | -----   |   |   |
|   |                        | 357    | 17,556  |   |   |
| Q C R HOLDINGS INC                          | COMMON STOCK 74727A104 | 16     | 1,800   | X | 0 |
|   |                        | -----  | -----   |   |   |
|   |                        | 16     | 1,800   |   |   |
| Q A D INC                                   | COMMON STOCK 74727D108 | 5      | 871     | X | 0 |
|   |                        | -----  | -----   |   |   |
|   |                        | 5      | 871     |   |   |
| QC HLDGS INC                                | COMMON STOCK 74729T101 | 1      | 209     | X | 0 |
|   |                        | -----  | -----   |   |   |
|   |                        | 1      | 209     |   |   |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
| QUAKER CHEM CORP                            | COMMON STOCK | 747316107 | 23      | 850       | X | X | 0 |
|   |              |           | 19      | 689       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 42      | 1,539     |   |   |   |
| PZENA INVESTMENT MANAGEMENT IN COMMON STOCK | COMMON STOCK | 74731Q103 | 4       | 532       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 4       | 532       |   |   |   |
| QUALCOMM INC                                | COMMON STOCK | 747525103 | 64,003  | 1,525,345 | X |   | 0 |
|   |              |           | 26,570  | 633,213   | X | X | 0 |
|   |              |           | 38,548  | 918,409   | X |   | 0 |
|   |              |           | 771     | 18,376    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 129,892 | 3,095,343 |   |   |   |
| QUALITY SYSTEMS INC                         | COMMON STOCK | 747582104 | 497     | 8,098     | X |   | 0 |
|   |              |           | 17      | 272       | X | X | 0 |
|   |              |           | 97      | 1,583     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 611     | 9,953     |   |   |   |
| QUANEX BLDG PRODS CORP                      | COMMON STOCK | 747619104 | 40      | 2,419     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 40      | 2,419     |   |   |   |
| QUANTA SVCS INC                             | COMMON STOCK | 74762E102 | 338     | 17,641    | X |   | 0 |
|   |              |           | 5       | 284       | X | X | 0 |
|   |              |           | 639     | 33,345    | X |   | 0 |
|   |              |           | 3       | 140       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 985     | 51,410    |   |   |   |
| QUANTUM FUEL SYSTEMS TECHNOL                | COMMON STOCK | 74765E109 | 3       | 4,000     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 3       | 4,000     |   |   |   |
| QUANTUM CORP                                | COMMON STOCK | 747906204 | 49      | 18,465    | X | X | 0 |
|   |              |           | 38      | 14,176    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 87      | 32,641    |   |   |   |
| QUEST DIAGNOSTICS INC                       | COMMON STOCK | 74834L100 | 4,194   | 71,959    | X |   | 0 |
|   |              |           | 1,840   | 31,579    | X | X | 0 |
|   |              |           | 1,386   | 23,767    | X |   | 0 |
|   |              |           | 7       | 117       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 7,427   | 127,422   |   |   |   |
| QUEST SOFTWARE INC                          | COMMON STOCK | 74834T103 | 356     | 19,970    | X | X | 0 |
|   |              |           | 4,598   | 258,210   | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 4,954   | 278,180   |   |   |   |
| QUESTAR CORP                                | COMMON STOCK | 748356102 | 2,308   | 53,415    | X |   | 0 |
|   |              |           | 238     | 5,510     | X | X | 0 |
|   |              |           | 1,283   | 29,732    | X |   | 0 |
|   |              |           | 12      | 275       | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 3,841   | 88,932    |   |   |   |
| QUESTCOR PHARMACEUTICALS INC                | COMMON STOCK | 74835Y101 | 34      | 4,166     | X |   | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 34     | 4,166     |   |   |   |
| QUICKSILVER RESOURCES INC     | COMMON STOCK | 74837R104 | 47     | 3,360     | X |   | 0 |
|                               |              |           | 403    | 28,638    | X |   | 0 |
|                               |              |           | 450    | 31,998    |   |   |   |
| QUIKSILVER INC                | COMMON STOCK | 74838C106 | 9      | 2,000     | X | X | 0 |
|                               |              |           | 3,096  | 654,332   | X |   | 0 |
|                               |              |           | 20     | 4,171     | X | X | 0 |
|                               |              |           | 3,125  | 660,503   |   |   |   |
| QUIDEL CORP                   | COMMON STOCK | 74838J101 | 6      | 400       | X | X | 0 |
|                               |              |           | 29     | 1,973     | X |   | 0 |
|                               |              |           | 35     | 2,373     |   |   |   |
| QUICKSILVER GAS SVCS LP       | COMMON STOCK | 74839G106 | 61     | 2,900     | X |   | 0 |
|                               |              |           | 56     | 2,700     | X | X | 0 |
|                               |              |           | 117    | 5,600     |   |   |   |
| QUINSTREET INC                | COMMON STOCK | 74874Q100 | 4      | 209       | X |   | 0 |
|                               |              |           | 4      | 209       |   |   |   |
| QWEST COMMUNICATIONS INTL INC | COMMON STOCK | 749121109 | 204    | 39,099    | X |   | 0 |
|                               |              |           | 106    | 20,323    | X | X | 0 |
|                               |              |           | 47,064 | 9,014,349 | X |   | 0 |
|                               |              |           | 2,587  | 495,614   | X | X | 0 |
|                               |              |           | 49,961 | 9,569,385 |   |   |   |
| R A I T FINANCIAL TRUST       | COMMON STOCK | 749227104 | 11     | 5,817     | X |   | 0 |
|                               |              |           | 11     | 5,817     |   |   |   |
| RCN CORP                      | COMMON STOCK | 749361200 | 36     | 2,429     | X |   | 0 |
|                               |              |           | 36     | 2,429     |   |   |   |
| RC2 CORP                      | COMMON STOCK | 749388104 | 24     | 1,539     | X |   | 0 |
|                               |              |           | 24     | 1,539     |   |   |   |
| RLI CORP                      | COMMON STOCK | 749607107 | 258    | 4,516     | X |   | 0 |
|                               |              |           | 8      | 147       | X | X | 0 |
|                               |              |           | 76     | 1,334     | X |   | 0 |
|                               |              |           | 342    | 5,997     |   |   |   |
| RPC ENERGY SVCS INC           | COMMON STOCK | 749660106 | 25     | 2,231     | X |   | 0 |
|                               |              |           | 25     | 2,231     |   |   |   |
| RPM INTERNATIONAL INC         | COMMON STOCK | 749685103 | 876    | 41,036    | X |   | 0 |
|                               |              |           | 528    | 24,729    | X | X | 0 |
|                               |              |           | 704    | 33,020    | X |   | 0 |
|                               |              |           | 2,108  | 98,785    |   |   |   |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| RRI ENERGY INC           | COMMON STOCK | 74971X107 | 12     | 3,379   | X |   | 0 |
|                          |              |           | 25     | 6,880   | X | X | 0 |
|                          |              |           | 7      | 1,792   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 44     | 12,051  |   |   |   |
| RSC HOLDINGS INC         | COMMON STOCK | 74972L102 | 27     | 3,316   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 27     | 3,316   |   |   |   |
| R T I INTL METALS INC    | COMMON STOCK | 74973W107 | 205    | 6,755   | X |   | 0 |
|                          |              |           | 62     | 2,021   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 267    | 8,776   |   |   |   |
| RTI BIOLOGICS INC        | COMMON STOCK | 74975N105 | 9      | 2,000   | X | X | 0 |
|                          |              |           | 15     | 3,271   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 24     | 5,271   |   |   |   |
| RXI PHARMACEUTICALS CORP | COMMON STOCK | 74978T109 | 23     | 4,988   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 23     | 4,988   |   |   |   |
| R F MICRO DEVICES INC    | COMMON STOCK | 749941100 | 26     | 5,295   | X |   | 0 |
|                          |              |           | 406    | 81,513  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 432    | 86,808  |   |   |   |
| RACKSPACE HOSTING INC    | COMMON STOCK | 750086100 | 94     | 5,025   | X | X | 0 |
|                          |              |           | 15,896 | 849,354 | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 15,990 | 854,379 |   |   |   |
| RADIAN GROUP INC         | COMMON STOCK | 750236101 | 86     | 5,526   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 86     | 5,526   |   |   |   |
| RADIANT SYS INC          | COMMON STOCK | 75025N102 | 21     | 1,500   | X |   | 0 |
|                          |              |           | 27     | 1,849   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 48     | 3,349   |   |   |   |
| RADIO ONE INC CL D       | COMMON STOCK | 75040P405 | 71     | 23,160  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 71     | 23,160  |   |   |   |
| RADIOSHACK CORPORATION   | COMMON STOCK | 750438103 | 327    | 14,459  | X |   | 0 |
|                          |              |           | 129    | 5,690   | X | X | 0 |
|                          |              |           | 497    | 21,970  | X |   | 0 |
|                          |              |           | 3      | 138     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 956    | 42,257  |   |   |   |
| RADISYS CORP             | COMMON STOCK | 750459109 | 14     | 1,567   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 14     | 1,567   |   |   |   |
| RADNET INC               | COMMON STOCK | 750491102 | 7      | 1,999   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 7      | 1,999   |   |   |   |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| RAE SYSTEMS INC            | COMMON STOCK | 75061P102 | 2     | 2,921   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2     | 2,921   |   |   |   |
| RAILAMERICA INC            | COMMON STOCK | 750753402 | 1     | 53      | X |   | 0 |
|                            |              |           | 12    | 1,005   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 13    | 1,058   |   |   |   |
| RAMBUS INC                 | COMMON STOCK | 750917106 | 28    | 1,303   | X |   | 0 |
|                            |              |           | 3     | 132     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 31    | 1,435   |   |   |   |
| RALCORP HLDGS INC          | COMMON STOCK | 751028101 | 3,155 | 46,556  | X |   | 0 |
|                            |              |           | 858   | 12,655  | X | X | 0 |
|                            |              |           | 929   | 13,714  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4,942 | 72,925  |   |   |   |
| RAMCO-GERSHENSON PPTYS TR  | COMMON STOCK | 751452202 | 1     | 91      | X |   | 0 |
|                            |              |           | 3,707 | 329,125 | X |   | 0 |
|                            |              |           | 15    | 1,345   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,723 | 330,561 |   |   |   |
| RAMTRON INTERNATIONAL CORP | COMMON STOCK | 751907304 | 46    | 16,390  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 46    | 16,390  |   |   |   |
| RANGE RESOURCES CORP       | COMMON STOCK | 75281A109 | 1,309 | 27,936  | X |   | 0 |
|                            |              |           | 748   | 15,961  | X | X | 0 |
|                            |              |           | 1,197 | 25,556  | X |   | 0 |
|                            |              |           | 5     | 112     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3,259 | 69,565  |   |   |   |
| RASER TECHNOLOGIES INC     | COMMON STOCK | 754055101 | 11    | 10,796  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 11    | 10,796  |   |   |   |
| RAVEN INDS INC             | COMMON STOCK | 754212108 | 1,638 | 55,521  | X |   | 0 |
|                            |              |           | 31    | 1,043   | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,669 | 56,564  |   |   |   |
| RAYMOND JAMES FINL INC     | COMMON STOCK | 754730109 | 429   | 16,043  | X |   | 0 |
|                            |              |           | 638   | 23,862  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,067 | 39,905  |   |   |   |
| RAYONIER INC               | COMMON STOCK | 754907103 | 454   | 9,987   | X |   | 0 |
|                            |              |           | 329   | 7,239   | X | X | 0 |
|                            |              |           | 1,263 | 27,807  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,046 | 45,033  |   |   |   |
| RAYTHEON CO WT             | 6 OTHER      | 755111119 | 6     | 305     | X |   | 0 |
|                            |              |           | 2     | 122     | X | X | 0 |
|                            |              |           | 4     | 224     | X |   | 0 |
|                            |              |           | 4     | 177     | X | X | 0 |



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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 16     | 828     |   |   |   |
| RAYTHEON COMPANY           | COMMON STOCK | 755111507 | 9,915  | 173,587 | X |   | 0 |
|                            |              |           | 4,601  | 80,543  | X | X | 0 |
|                            |              |           | 3,851  | 67,322  | X |   | 0 |
|                            |              |           | 16     | 282     | X | X | 0 |
|                            |              |           | 18,383 | 321,734 |   |   |   |
| RBC BEARINGS INC           | COMMON STOCK | 75524B104 | 46     | 1,463   | X |   | 0 |
|                            |              |           | 46     | 1,463   |   |   |   |
| READING INTL INC A         | COMMON STOCK | 755408101 | 5      | 1,057   | X |   | 0 |
|                            |              |           | 5      | 1,057   |   |   |   |
| REAL NETWORKS INC          | COMMON STOCK | 75605L104 | 27     | 5,489   | X |   | 0 |
|                            |              |           | 27     | 5,489   |   |   |   |
| REALTY INCOME CORP         | COMMON STOCK | 756109104 | 413    | 13,463  | X |   | 0 |
|                            |              |           | 217    | 7,070   | X | X | 0 |
|                            |              |           | 4,745  | 154,612 | X |   | 0 |
|                            |              |           | 16     | 511     | X | X | 0 |
|                            |              |           | 5,391  | 175,656 |   |   |   |
| REAVES UTILITY INCOME FUND | OTHER        | 756158101 | 0      | 5       | X |   | 0 |
|                            |              |           | 4      | 200     | X | X | 0 |
|                            |              |           | 4      | 205     |   |   |   |
| RED HAT INC                | COMMON STOCK | 756577102 | 1,707  | 58,290  | X |   | 0 |
|                            |              |           | 374    | 12,771  | X | X | 0 |
|                            |              |           | 18,635 | 636,954 | X |   | 0 |
|                            |              |           | 13     | 447     | X | X | 0 |
|                            |              |           | 20,729 | 708,462 |   |   |   |
| RED LIONS HOTELS CORP      | COMMON STOCK | 756764106 | 7      | 915     | X |   | 0 |
|                            |              |           | 7      | 915     |   |   |   |
| RED ROBIN GOURMET BURGERS  | COMMON STOCK | 75689M101 | 5,555  | 227,309 | X |   | 0 |
|                            |              |           | 21     | 870     | X | X | 0 |
|                            |              |           | 25     | 1,049   | X |   | 0 |
|                            |              |           | 5,601  | 229,228 |   |   |   |
| REDDY ICE HLDGS INC        | COMMON STOCK | 75734R105 | 1      | 164     | X |   | 0 |
|                            |              |           | 1      | 164     |   |   |   |
| REDWOOD TR INC             | COMMON STOCK | 758075402 | 31     | 2,000   | X |   | 0 |
|                            |              |           | 1,691  | 109,670 | X | X | 0 |
|                            |              |           | 5,241  | 340,010 | X |   | 0 |
|                            |              |           | 239    | 15,482  | X | X | 0 |
|                            |              |           | 7,202  | 467,162 |   |   |   |

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|                               |              |           |        |           |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|
| REED ELSEVIER NV A D R        | COMMON STOCK | 758204200 | 8      | 338       | X | 0 |
|                               |              |           | 8      | 312       | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 16     | 650       |   |   |
| REED ELSEVIER PLC A D R       | COMMON STOCK | 758205207 | 133    | 4,138     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 133    | 4,138     |   |   |
| REGAL BELOIT CORP             | COMMON STOCK | 758750103 | 293    | 4,929     | X | 0 |
|                               |              |           | 174    | 2,922     | X | X |
|                               |              |           | 10,057 | 169,247   | X | 0 |
|                               |              |           | 129    | 2,168     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 10,653 | 179,266   |   |   |
| REGAL ENTERTAINMENT GROUP A   | COMMON STOCK | 758766109 | 335    | 19,061    | X | 0 |
|                               |              |           | 48     | 2,751     | X | X |
|                               |              |           | 1,593  | 90,218    | X | 0 |
|                               |              |           | 42     | 2,388     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 2,018  | 114,418   |   |   |
| REGENCY CENTERS CORPORATION   | COMMON STOCK | 758849103 | 53     | 1,414     | X | 0 |
|                               |              |           | 25,599 | 683,131   | X | 0 |
|                               |              |           | 100    | 2,663     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 25,752 | 687,208   |   |   |
| REGENCY ENERGY PARTNERS L P   | COMMON STOCK | 75885Y107 | 26     | 1,200     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 26     | 1,200     |   |   |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 1      | 28        | X | 0 |
|                               |              |           | 4,276  | 161,344   | X | 0 |
|                               |              |           | 41     | 1,560     | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 4,318  | 162,932   |   |   |
| REGIS CORP                    | COMMON STOCK | 758932107 | 172    | 9,226     | X | 0 |
|                               |              |           | 32     | 1,700     | X | X |
|                               |              |           | 325    | 17,401    | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 529    | 28,327    |   |   |
| REHABCARE GROUP INC           | COMMON STOCK | 759148109 | 159    | 5,826     | X | 0 |
|                               |              |           | 12     | 424       | X | X |
|                               |              |           | 45     | 1,645     | X | 0 |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 216    | 7,895     |   |   |
| REGIONS FINL CORP             | COMMON STOCK | 7591EP100 | 3,702  | 471,578   | X | 0 |
|                               |              |           | 1,204  | 153,369   | X | X |
|                               |              |           | 49,885 | 6,371,914 | X | 0 |
|                               |              |           | 2,252  | 286,938   | X | X |
|                               |              |           | -----  | -----     |   |   |
|                               |              |           | 57,043 | 7,283,799 |   |   |
| REINSURANCE GROUP AMERICA     | COMMON STOCK | 759351604 | 460    | 8,760     | X | 0 |
|                               |              |           | 881    | 16,775    | X | X |
|                               |              |           | 2,521  | 48,004    | X | 0 |
|                               |              |           | 33     | 620       | X | X |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 3,895 | 74,159  |   |   |   |
| RELIANCE STEEL ALUMINUM      | COMMON STOCK | 759509102 | 95    | 1,933   | X |   | 0 |
|                              |              |           | 170   | 3,458   | X | X | 0 |
|                              |              |           | 773   | 15,700  | X |   | 0 |
|                              |              |           | 1,038 | 21,091  |   |   |   |
| RENAISSANCE LEARNING INC     | COMMON STOCK | 75968L105 | 26    | 1,600   | X |   | 0 |
|                              |              |           | 10    | 597     | X |   | 0 |
|                              |              |           | 36    | 2,197   |   |   |   |
| RENASANT CORP                | COMMON STOCK | 75970E107 | 95    | 5,890   | X |   | 0 |
|                              |              |           | 8     | 508     | X | X | 0 |
|                              |              |           | 22    | 1,365   | X |   | 0 |
|                              |              |           | 125   | 7,763   |   |   |   |
| REPLIGEN CORP                | COMMON STOCK | 759916109 | 0     | 100     | X |   | 0 |
|                              |              |           | 8     | 1,983   | X |   | 0 |
|                              |              |           | 8     | 2,083   |   |   |   |
| RENT A CTR INC               | COMMON STOCK | 76009N100 | 44    | 1,866   | X |   | 0 |
|                              |              |           | 44    | 1,847   | X | X | 0 |
|                              |              |           | 476   | 20,123  | X |   | 0 |
|                              |              |           | 564   | 23,836  |   |   |   |
| RENTECH INC                  | COMMON STOCK | 760112102 | 3     | 2,500   | X | X | 0 |
|                              |              |           | 3     | 2,500   |   |   |   |
| RENTRAK CORPORATION          | COMMON STOCK | 760174102 | 13    | 626     | X |   | 0 |
|                              |              |           | 13    | 626     |   |   |   |
| REPSOL YPF, S.A.             | COMMON STOCK | 76026T205 | 591   | 24,843  | X |   | 0 |
|                              |              |           | 60    | 2,520   | X | X | 0 |
|                              |              |           | 651   | 27,363  |   |   |   |
| REPUBLIC AIRWAYS HOLDINGS IN | COMMON STOCK | 760276105 | 15    | 2,530   | X |   | 0 |
|                              |              |           | 15    | 2,530   |   |   |   |
| REPUBLIC BANCORP INC KY      | COMMON STOCK | 760281204 | 12    | 654     | X |   | 0 |
|                              |              |           | 12    | 654     |   |   |   |
| REPROS THERAPEUTICS INC      | COMMON STOCK | 76028H100 | 0     | 680     | X |   | 0 |
|                              |              |           | 0     | 680     |   |   |   |
| REPUBLIC FIRST BANCORP INC   | COMMON STOCK | 760416107 | 2     | 493     | X |   | 0 |
|                              |              |           | 2     | 493     |   |   |   |
| REPUBLIC SVCS INC            | COMMON STOCK | 760759100 | 8,709 | 300,091 | X |   | 0 |
|                              |              |           | 2,840 | 97,855  | X | X | 0 |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
|                          |              |           | 1,757  | 60,470  | X |   | 0 |
|                          |              |           | 6      | 223     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 13,312 | 458,639 |   |   |   |
| RES CARE INC             | COMMON STOCK | 760943100 | 19     | 1,596   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 19     | 1,596   |   |   |   |
| RESEARCH IN MOTION       | COMMON STOCK | 760975102 | 9,807  | 132,580 | X |   | 0 |
|                          |              |           | 3,090  | 41,771  | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 12,897 | 174,351 |   |   |   |
| RESMED INC               | COMMON STOCK | 761152107 | 124    | 1,951   | X |   | 0 |
|                          |              |           | 18     | 282     | X | X | 0 |
|                          |              |           | 1,146  | 17,999  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,288  | 20,232  |   |   |   |
| RESOURCE AMER INC CL A   | COMMON STOCK | 761195205 | 4      | 788     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 4      | 788     |   |   |   |
| RESOURCE CAP CORP        | COMMON STOCK | 76120W302 | 13     | 2,008   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 13     | 2,008   |   |   |   |
| RESOURCES CONNECTION INC | COMMON STOCK | 76122Q105 | 330    | 17,242  | X |   | 0 |
|                          |              |           | 75     | 3,930   | X | X | 0 |
|                          |              |           | 58     | 3,036   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 463    | 24,208  |   |   |   |
| RETAIL VENTURES INC      | COMMON STOCK | 76128Y102 | 17     | 1,846   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 17     | 1,846   |   |   |   |
| REVLON INC CLASS A       | COMMON STOCK | 761525609 | 20     | 1,314   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 20     | 1,314   |   |   |   |
| REWARDS NETWORK INC      | COMMON STOCK | 761557206 | 5      | 389     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 5      | 389     |   |   |   |
| REX ENERGY CORPORATION   | COMMON STOCK | 761565100 | 1      | 110     | X |   | 0 |
|                          |              |           | 24     | 2,113   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 25     | 2,223   |   |   |   |
| REX STORES CORP          | COMMON STOCK | 761624105 | 9      | 531     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 9      | 531     |   |   |   |
| REYNOLDS AMERICAN INC    | COMMON STOCK | 761713106 | 1,263  | 23,402  | X |   | 0 |
|                          |              |           | 93     | 1,732   | X | X | 0 |
|                          |              |           | 1,683  | 31,160  | X |   | 0 |
|                          |              |           | 7      | 123     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 3,046  | 56,417  |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| RIGEL PHARMACEUTICALS INC    | COMMON STOCK | 766559603 | 27    | 3,321   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 27    | 3,321   |   |   |   |
| RIGHT NOW TECHNOLOGIES INC   | COMMON STOCK | 76657R106 | 3     | 160     | X |   | 0 |
|                              |              |           | 5     | 292     | X | X | 0 |
|                              |              |           | 31    | 1,714   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 39    | 2,166   |   |   |   |
| RIMAGE CORP                  | COMMON STOCK | 766721104 | 43    | 3,000   | X |   | 0 |
|                              |              |           | 8     | 530     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 51    | 3,530   |   |   |   |
| RIO TINTO PLC A D R          | COMMON STOCK | 767204100 | 5,466 | 23,089  | X |   | 0 |
|                              |              |           | 2,551 | 10,776  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8,017 | 33,865  |   |   |   |
| RISKMETRICS GROUP INC        | COMMON STOCK | 767735103 | 36    | 1,590   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 36    | 1,590   |   |   |   |
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 238   | 11,078  | X |   | 0 |
|                              |              |           | 62    | 2,889   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 300   | 13,967  |   |   |   |
| RITE AID CORP                | COMMON STOCK | 767754104 | 2     | 1,080   | X |   | 0 |
|                              |              |           | 13    | 8,524   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 15    | 9,604   |   |   |   |
| RIVERBED TECHNOLOGY INC      | COMMON STOCK | 768573107 | 78    | 2,731   | X | X | 0 |
|                              |              |           | 105   | 3,693   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 183   | 6,424   |   |   |   |
| RIVUS BOND FUND              | OTHER        | 769667106 | 51    | 3,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 51    | 3,000   |   |   |   |
| ROBBINS & MYERS INC          | COMMON STOCK | 770196103 | 43    | 1,821   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 43    | 1,821   |   |   |   |
| ROBERT HALF INTL INC         | COMMON STOCK | 770323103 | 39    | 1,273   | X |   | 0 |
|                              |              |           | 161   | 5,300   | X | X | 0 |
|                              |              |           | 6,931 | 227,709 | X |   | 0 |
|                              |              |           | 4     | 120     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 7,135 | 234,402 |   |   |   |
| ROCHESTER MEDICAL CORP       | COMMON STOCK | 771497104 | 238   | 18,600  | X |   | 0 |
|                              |              |           | 89    | 6,981   | X | X | 0 |
|                              |              |           | 9     | 664     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 336   | 26,245  |   |   |   |
| ROCK TENN CO CL A            | COMMON STOCK | 772739207 | 183   | 4,007   | X |   | 0 |
|                              |              |           | 271   | 5,942   | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 9,209  | 201,901 | X |   | 0 |
|                                |              |           | 79     | 1,729   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,742  | 213,579 |   |   |   |
| ROCKWELL AUTOMATION INC        | COMMON STOCK | 773903109 | 1,509  | 26,774  | X |   | 0 |
|                                |              |           | 6,278  | 111,399 | X | X | 0 |
|                                |              |           | 1,191  | 21,134  | X |   | 0 |
|                                |              |           | 7      | 118     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,985  | 159,425 |   |   |   |
| ROCKVILLE FINANCIAL INC        | COMMON STOCK | 774186100 | 6      | 531     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 531     |   |   |   |
| ROCKWELL COLLINS INC           | COMMON STOCK | 774341101 | 4,080  | 65,193  | X |   | 0 |
|                                |              |           | 7,316  | 116,895 | X | X | 0 |
|                                |              |           | 1,624  | 25,912  | X |   | 0 |
|                                |              |           | 7      | 115     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,027 | 208,115 |   |   |   |
| ROCKWELL MED TECHNOLOGIES INC  | COMMON STOCK | 774374102 | 6      | 952     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 952     |   |   |   |
| ROCKWOOD HLDGS INC             | COMMON STOCK | 774415103 | 48     | 1,820   | X | X | 0 |
|                                |              |           | 3,080  | 115,673 | X |   | 0 |
|                                |              |           | 61     | 2,309   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,189  | 119,802 |   |   |   |
| ROCKY MOUNTAIN CHOCOLATE FACTO | COMMON STOCK | 774678403 | 9      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 1,000   |   |   |   |
| ROFIN SINAR TECHNOLOGIES INC   | COMMON STOCK | 775043102 | 3,215  | 142,111 | X |   | 0 |
|                                |              |           | 30     | 1,331   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,245  | 143,442 |   |   |   |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 1,642  | 48,109  | X |   | 0 |
|                                |              |           | 312    | 9,142   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,954  | 57,251  |   |   |   |
| ROGERS CORP                    | COMMON STOCK | 775133101 | 4      | 125     | X |   | 0 |
|                                |              |           | 2,738  | 94,386  | X |   | 0 |
|                                |              |           | 54     | 1,861   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,796  | 96,372  |   |   |   |
| ROLLINS INC                    | COMMON STOCK | 775711104 | 508    | 23,418  | X |   | 0 |
|                                |              |           | 116    | 5,334   | X | X | 0 |
|                                |              |           | 288    | 13,305  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 912    | 42,057  |   |   |   |
| ROMA FINANCIAL CORP            | COMMON STOCK | 77581P109 | 7      | 520     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 520     |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| ROPER INDS INC                | COMMON STOCK | 776696106 | 59     | 1,012   | X |   | 0 |
|                               |              |           | 569    | 9,835   | X | X | 0 |
|                               |              |           | 20,334 | 351,593 | X |   | 0 |
|                               |              |           | 2      | 41      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20,964 | 362,481 |   |   |   |
| ROSETTA RESOURCES INC         | COMMON STOCK | 77779307  | 88     | 3,756   | X | X | 0 |
|                               |              |           | 83     | 3,528   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 171    | 7,284   |   |   |   |
| ROSETTA STONE INC             | COMMON STOCK | 777780107 | 52     | 2,200   | X | X | 0 |
|                               |              |           | 11     | 451     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 63     | 2,651   |   |   |   |
| ROSS STORES INC               | COMMON STOCK | 778296103 | 1,786  | 33,398  | X |   | 0 |
|                               |              |           | 153    | 2,865   | X | X | 0 |
|                               |              |           | 3,123  | 58,452  | X |   | 0 |
|                               |              |           | 186    | 3,485   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,248  | 98,200  |   |   |   |
| ROVI CORP                     | COMMON STOCK | 779376102 | 4      | 109     | X |   | 0 |
|                               |              |           | 44     | 1,181   | X | X | 0 |
|                               |              |           | 944    | 25,418  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 992    | 26,708  |   |   |   |
| ROWAN COMPANIES INC           | COMMON STOCK | 779382100 | 10     | 335     | X |   | 0 |
|                               |              |           | 47     | 1,607   | X | X | 0 |
|                               |              |           | 749    | 25,812  | X |   | 0 |
|                               |              |           | 50     | 1,732   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 856    | 29,486  |   |   |   |
| ROYAL BK CDA MONTREAL QUE     | COMMON STOCK | 780087102 | 2,920  | 50,036  | X |   | 0 |
|                               |              |           | 23     | 400     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,943  | 50,436  |   |   |   |
| ROYAL BK SCOTLAND GROUP A D R | COMMON STOCK | 780097689 | 5      | 413     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 413     |   |   |   |
| ROYAL BK SCOTLND 7.25% PFD    | PREFERRED ST | 780097713 | 16     | 1,130   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 1,130   |   |   |   |
| ROYAL BK SCOTLND 6.6% PFD     | PREFERRED ST | 780097739 | 5      | 400     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 400     |   |   |   |
| ROYAL BK SCOTLND 6.125% PFD   | PREFERRED ST | 780097747 | 3      | 200     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 200     |   |   |   |
| ROYAL BK SCOTLAND 6.75% PFD   | PREFERRED ST | 780097754 | 9      | 700     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 700     |   |   |   |

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|   |           |        |         |   |   |
|---|-----------|--------|---------|---|---|
| ROYAL BK SCOTLAND GRP PLC 6.25 PREFERRED ST | 780097762 | 13     | 1,000   | X | 0 |
|   |           | -----  | -----   |   |   |
|   |           | 13     | 1,000   |   |   |
| ROYAL BK SCOTLAND 5.75% PFD PREFERRED ST    | 780097788 | 610    | 38,000  | X | 0 |
|   |           | -----  | -----   |   |   |
|   |           | 610    | 38,000  |   |   |
| ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST | 780097796 | 5      | 400     | X | 0 |
|   |           | 32     | 2,500   | X | X |
|   |           | -----  | -----   |   |   |
|   |           | 37     | 2,900   |   |   |
| ROYAL BK SCOTLAND P L C 7.65% PREFERRED ST  | 780097804 | 12     | 600     | X | 0 |
|   |           | -----  | -----   |   |   |
|   |           | 12     | 600     |   |   |
| ROYAL DUTCH SHELL A D R COMMON STOCK        | 780259107 | 308    | 5,571   | X | 0 |
|   |           | 110    | 1,981   | X | X |
|   |           | -----  | -----   |   |   |
|   |           | 418    | 7,552   |   |   |
| ROYAL DUTCH SHELL PLC A D R COMMON STOCK    | 780259206 | 21,078 | 364,289 | X | 0 |
|   |           | 14,008 | 242,098 | X | X |
|   |           | -----  | -----   |   |   |
|   |           | 35,086 | 606,387 |   |   |
| ROYAL GOLD INC COMMON STOCK                 | 780287108 | 173    | 3,745   | X | 0 |
|   |           | 39     | 851     | X | X |
|   |           | 1,210  | 26,275  | X | 0 |
|   |           | 30     | 648     | X | X |
|   |           | -----  | -----   |   |   |
|   |           | 1,452  | 31,519  |   |   |
| ROYCE FOCUS TR INC OTHER                    | 78080N108 | 0      | 21      | X | X |
|   |           | -----  | -----   |   |   |
|   |           | 0      | 21      |   |   |
| ROYCE VALUE TRUST OTHER                     | 780910105 | 187    | 15,768  | X | 0 |
|   |           | -----  | -----   |   |   |
|   |           | 187    | 15,768  |   |   |
| RUBICON TECHNOLOGY INC COMMON STOCK         | 78112T107 | 17     | 837     | X | 0 |
|   |           | -----  | -----   |   |   |
|   |           | 17     | 837     |   |   |
| RUBY TUESDAY INC COMMON STOCK               | 781182100 | 90     | 8,480   | X | 0 |
|   |           | 85     | 8,015   | X | X |
|   |           | 46     | 4,368   | X | 0 |
|   |           | -----  | -----   |   |   |
|   |           | 221    | 20,863  |   |   |
| RUDDICK CORP COMMON STOCK                   | 781258108 | 267    | 8,438   | X | 0 |
|   |           | 72     | 2,286   | X | X |
|   |           | 392    | 12,385  | X | 0 |
|   |           | -----  | -----   |   |   |
|   |           | 731    | 23,109  |   |   |
| RUDOLPH TECHNOLOGIES INC COMMON STOCK       | 781270103 | 201    | 23,428  | X | 0 |
|   |           | 109    | 12,717  | X | X |
|   |           | 17     | 1,993   | X | 0 |



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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 327    | 38,138  |   |   |
| RUE21 INC                      | COMMON STOCK | 781295100 | 6      | 158     | X | 0 |
|                                |              |           | 6      | 158     |   |   |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846209 | 29     | 2,153   | X | 0 |
|                                |              |           | 29     | 2,153   |   |   |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846308 | 17     | 1,375   | X | X |
|                                |              |           | 17     | 1,375   |   |   |
| RUTHS HOSPITALITY GROUP INC    | COMMON STOCK | 783332109 | 16     | 2,864   | X | 0 |
|                                |              |           | 16     | 2,864   |   |   |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 16,659 | 612,896 | X | 0 |
|                                |              |           | 16,659 | 612,896 |   |   |
| RYDER SYSTEM INC               | COMMON STOCK | 783549108 | 1      | 22      | X | 0 |
|                                |              |           | 307    | 7,920   | X | X |
|                                |              |           | 537    | 13,843  | X | 0 |
|                                |              |           | 41     | 1,066   | X | X |
|                                |              |           | 886    | 22,851  |   |   |
| RYDEX S& P EQUAL WEIGHTED INDE | OTHER        | 78355W106 | 52     | 1,223   | X | 0 |
|                                |              |           | 52     | 1,223   |   |   |
| RYDEX S&P EQ WEIGHT TECHNOLOGY | OTHER        | 78355W817 | 10     | 220     | X | X |
|                                |              |           | 10     | 220     |   |   |
| RYDEX S P EQ WGT HEALTHCARE    | OTHER        | 78355W841 | 2      | 32      | X | 0 |
|                                |              |           | 2      | 32      |   |   |
| RYLAND GROUP INC               | COMMON STOCK | 783764103 | 224    | 10,000  | X | 0 |
|                                |              |           | 1      | 30      | X | X |
|                                |              |           | 4,726  | 210,538 | X | 0 |
|                                |              |           | 65     | 2,899   | X | X |
|                                |              |           | 5,016  | 223,467 |   |   |
| S & T BANCORP INC              | COMMON STOCK | 783859101 | 34     | 1,607   | X | 0 |
|                                |              |           | 34     | 1,607   |   |   |
| SBA COMMUNICATIONS CORP        | COMMON STOCK | 78388J106 | 24     | 664     | X | 0 |
|                                |              |           | 5      | 126     | X | 0 |
|                                |              |           | 29     | 790     |   |   |
| SAIC INC                       | COMMON STOCK | 78390X101 | 24     | 1,380   | X | 0 |
|                                |              |           | 8      | 435     | X | X |
|                                |              |           | 816    | 45,758  | X | 0 |
|                                |              |           | 3      | 183     | X | X |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 851     | 47,756    |   |   |   |
| SCBT FINL CORP               | COMMON STOCK | 78401V102 | 60      | 1,630     | X | X | 0 |
|                              |              |           | 32      | 871       | X |   | 0 |
|                              |              |           | 92      | 2,501     |   |   |   |
| SCOLR PHARMA INC             | COMMON STOCK | 78402X107 | 16      | 20,000    | X |   | 0 |
|                              |              |           | 16      | 20,000    |   |   |   |
| S E I INVESTMENTS CO         | COMMON STOCK | 784117103 | 38      | 1,712     | X |   | 0 |
|                              |              |           | 280     | 12,750    | X | X | 0 |
|                              |              |           | 681     | 30,974    | X |   | 0 |
|                              |              |           | 999     | 45,436    |   |   |   |
| SFN GROUP INC                | COMMON STOCK | 784153108 | 1,813   | 226,367   | X |   | 0 |
|                              |              |           | 37      | 4,586     | X | X | 0 |
|                              |              |           | 1,850   | 230,953   |   |   |   |
| S J W CORP                   | COMMON STOCK | 784305104 | 26      | 1,026     | X |   | 0 |
|                              |              |           | 26      | 1,026     |   |   |   |
| SK TELECOM LTD SPONSORED ADR | COMMON STOCK | 78440P108 | 43      | 2,520     | X |   | 0 |
|                              |              |           | 24      | 1,385     | X | X | 0 |
|                              |              |           | 67      | 3,905     |   |   |   |
| SL GREEN RLTY CORP           | COMMON STOCK | 78440X101 | 396     | 6,913     | X |   | 0 |
|                              |              |           | 1       | 20        | X | X | 0 |
|                              |              |           | 26,166  | 456,912   | X |   | 0 |
|                              |              |           | 100     | 1,753     | X | X | 0 |
|                              |              |           | 26,663  | 465,598   |   |   |   |
| SLM CORP                     | COMMON STOCK | 78442P106 | 230     | 18,392    | X |   | 0 |
|                              |              |           | 121     | 9,700     | X | X | 0 |
|                              |              |           | 1,755   | 140,068   | X |   | 0 |
|                              |              |           | 13      | 1,038     | X | X | 0 |
|                              |              |           | 2,119   | 169,198   |   |   |   |
| SPDR S&P 500 ETF TRUST       | OTHER        | 78462F103 | 302,297 | 2,583,738 | X |   | 0 |
|                              |              |           | 147,812 | 1,263,349 | X | X | 0 |
|                              |              |           | 386     | 3,300     | X |   | 0 |
|                              |              |           | 450,495 | 3,850,387 |   |   |   |
| S P X CORP                   | COMMON STOCK | 784635104 | 787     | 11,864    | X |   | 0 |
|                              |              |           | 583     | 8,784     | X | X | 0 |
|                              |              |           | 1,111   | 16,749    | X |   | 0 |
|                              |              |           | 2,481   | 37,397    |   |   |   |
| S1 CORPORATION               | COMMON STOCK | 78463B101 | 21      | 3,577     | X |   | 0 |
|                              |              |           | 21      | 3,577     |   |   |   |

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|                                |       |           |                 |                   |        |   |        |
|--------------------------------|-------|-----------|-----------------|-------------------|--------|---|--------|
| SPDR GOLD TRUST                | OTHER | 78463V107 | 40,087<br>9,845 | 367,935<br>90,365 | X<br>X | X | 0<br>0 |
|                                |       |           | -----<br>49,932 | -----<br>458,300  |        |   |        |
| SPDR S&P EMERGING ASIA PAC ETF | OTHER | 78463X301 | 8               | 111               | X      | X | 0      |
|                                |       |           | -----<br>8      | -----<br>111      |        |   |        |
| SPDR S&P CHINA ETF             | OTHER | 78463X400 | 194             | 2,700             | X      |   | 0      |
|                                |       |           | -----<br>194    | -----<br>2,700    |        |   |        |
| SPDR DOW JONES GLOBAL REAL EST | OTHER | 78463X749 | 5               | 160               | X      |   | 0      |
|                                |       |           | -----<br>5      | -----<br>160      |        |   |        |
| SPDR S&P BRIC 40 ETF           | OTHER | 78463X798 | 58<br>47        | 2,280<br>1,865    | X<br>X | X | 0<br>0 |
|                                |       |           | -----<br>105    | -----<br>4,145    |        |   |        |
| SPDR RUSSELL NOMURA PRIME JAPA | OTHER | 78463X830 | 8               | 207               | X      | X | 0      |
|                                |       |           | -----<br>8      | -----<br>207      |        |   |        |
| SPDR DJ WILSHIRE INTERNATIONAL | OTHER | 78463X863 | 18              | 500               | X      | X | 0      |
|                                |       |           | -----<br>18     | -----<br>500      |        |   |        |
| SPDR S&P INTERNATIONAL SMALL C | OTHER | 78463X871 | 13<br>92        | 500<br>3,450      | X<br>X | X | 0<br>0 |
|                                |       |           | -----<br>105    | -----<br>3,950    |        |   |        |
| MORGAN STANLEY TECHNOLOGY ETF  | OTHER | 78464A102 | 2<br>6          | 39<br>96          | X<br>X | X | 0<br>0 |
|                                |       |           | -----<br>8      | -----<br>135      |        |   |        |
| SPDR DJ WILSHIRE SM CP GRWTH E | OTHER | 78464A201 | 125             | 1,370             | X      | X | 0      |
|                                |       |           | -----<br>125    | -----<br>1,370    |        |   |        |
| SPDR DJ WILSHIRE SM CP VALU ET | OTHER | 78464A300 | 88<br>110       | 1,411<br>1,770    | X<br>X | X | 0<br>0 |
|                                |       |           | -----<br>198    | -----<br>3,181    |        |   |        |
| SPDR BARCLAYS CAP S T ITR BD   | OTHER | 78464A334 | 191             | 5,400             | X      | X | 0      |
|                                |       |           | -----<br>191    | -----<br>5,400    |        |   |        |
| SPDR BARCLAYS HIGH YIELD BD ET | OTHER | 78464A417 | 2<br>4,934      | 55<br>124,000     | X<br>X |   | 0<br>0 |
|                                |       |           | -----<br>4,936  | -----<br>124,055  |        |   |        |
| SPDR DB INTL GOV INFL PROT     | OTHER | 78464A490 | 1,158           | 20,900            | X      |   | 0      |
|                                |       |           | -----<br>1,158  | -----<br>20,900   |        |   |        |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| SPDR BARCLAYS INTL SERIES TRUS | OTHER        | 78464A516 | 9,773  | 174,640 | X |   | 0 |
|                                |              |           | 1,214  | 21,698  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,987 | 196,338 |   |   |   |
| SPDR DJ WILSHIRE REIT ETF      | OTHER        | 78464A607 | 22     | 405     | X |   | 0 |
|                                |              |           | 27     | 511     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 49     | 916     |   |   |   |
| SPDR BARCLAYS CAPITAL TIPS E   | OTHER        | 78464A656 | 97     | 1,900   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 97     | 1,900   |   |   |   |
| SPDR KBW REGIONAL BANKING ETF  | OTHER        | 78464A698 | 17     | 630     | X |   | 0 |
|                                |              |           | 11     | 425     | X | X | 0 |
|                                |              |           | 5,088  | 194,074 | X |   | 0 |
|                                |              |           | 48     | 1,840   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,164  | 196,969 |   |   |   |
| SPDR S&P RETAIL ETF            | OTHER        | 78464A714 | 8      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 200     |   |   |   |
| SPDR S&P PHARMACEUTICALS ETF   | OTHER        | 78464A722 | 21     | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 500     |   |   |   |
| SPDR S & P OIL GAS EXP & PRODT | OTHER        | 78464A730 | 2      | 50      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 50      |   |   |   |
| SPDR S&P METALS & MINING ETF   | OTHER        | 78464A755 | 6      | 100     | X |   | 0 |
|                                |              |           | 1,504  | 26,466  | X |   | 0 |
|                                |              |           | 30     | 529     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,540  | 27,095  |   |   |   |
| SPDR S&P DIVIDEND ETF          | COMMON STOCK | 78464A763 | 170    | 3,446   | X |   | 0 |
|                                |              |           | 145    | 2,950   | X | X | 0 |
|                                |              |           | 296    | 6,000   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 611    | 12,396  |   |   |   |
| SPDR KBW CAPITAL MARKETS ETF   | OTHER        | 78464A771 | 3      | 75      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 75      |   |   |   |
| SPDR KBW BANK ETF              | OTHER        | 78464A797 | 26     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 1,000   |   |   |   |
| SPDR DJ WILSHIRE MID CAP ETF   | OTHER        | 78464A847 | 28     | 550     | X |   | 0 |
|                                |              |           | 31     | 590     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 59     | 1,140   |   |   |   |
| SPDR SER TR                    | COMMON STOCK | 78464A870 | 12     | 200     | X |   | 0 |
|                                |              |           | 22     | 360     | X | X | 0 |
|                                |              |           | 956    | 15,946  | X |   | 0 |
|                                |              |           | 18     | 295     | X | X | 0 |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 1,008   | 16,801    |   |   |
| SPDR S&P HOMEBUILDERS ETF      | OTHER        | 78464A888 | 342     | 20,325    | X | 0 |
|                                |              |           | 188     | 11,200    | X | 0 |
|                                |              |           | 530     | 31,525    |   |   |
| S R S LABS INC                 | COMMON STOCK | 78464M106 | 7       | 707       | X | 0 |
|                                |              |           | 7       | 707       |   |   |
| SRA INTERNATIONAL CL A         | COMMON STOCK | 78464R105 | 288     | 13,876    | X | 0 |
|                                |              |           | 288     | 13,876    |   |   |
| SPDR DOW JONES INDUSTRIAL AVE  | OTHER        | 78467X109 | 594     | 5,469     | X | 0 |
|                                |              |           | 898     | 8,271     | X | X |
|                                |              |           | 1,492   | 13,740    |   |   |
| MIDCAP SPDR TRUST SERIES I E T | OTHER        | 78467Y107 | 149,473 | 1,044,102 | X | 0 |
|                                |              |           | 46,761  | 326,636   | X | X |
|                                |              |           | 196,234 | 1,370,738 |   |   |
| STEC INC                       | COMMON STOCK | 784774101 | 6       | 464       | X | X |
|                                |              |           | 2,058   | 171,715   | X | 0 |
|                                |              |           | 20      | 1,679     | X | X |
|                                |              |           | 2,084   | 173,858   |   |   |
| STR HOLDINGS INC               | COMMON STOCK | 78478V100 | 20      | 876       | X | 0 |
|                                |              |           | 20      | 876       |   |   |
| SVB FINL GROUP                 | COMMON STOCK | 78486Q101 | 307     | 6,566     | X | 0 |
|                                |              |           | 48      | 1,028     | X | X |
|                                |              |           | 582     | 12,472    | X | 0 |
|                                |              |           | 937     | 20,066    |   |   |
| SABA SOFTWARE INC              | COMMON STOCK | 784932600 | 42      | 8,565     | X | X |
|                                |              |           | 8       | 1,630     | X | 0 |
|                                |              |           | 50      | 10,195    |   |   |
| S W S GROUP INC                | COMMON STOCK | 78503N107 | 21      | 1,784     | X | 0 |
|                                |              |           | 21      | 1,784     |   |   |
| SXC HEALTH SOLUTIONS CORP      | COMMON STOCK | 78505P100 | 3       | 49        | X | 0 |
|                                |              |           | 59      | 884       | X | X |
|                                |              |           | 62      | 933       |   |   |
| S Y BANCORP INC                | COMMON STOCK | 785060104 | 21      | 923       | X | 0 |
|                                |              |           | 21      | 923       |   |   |
| SABINE RTY TR UBI              | COMMON STOCK | 785688102 | 52      | 1,150     | X | 0 |
|                                |              |           | 100     | 2,200     | X | X |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 152    | 3,350   |   |   |   |
| SAFEGUARD SCIENTIFICS INC  | COMMON STOCK | 786449207 | 1      | 91      | X |   | 0 |
|                            |              |           | 19     | 1,494   | X |   | 0 |
|                            |              |           | 20     | 1,585   |   |   |   |
| SAFETY INSURANCE GROUP INC | COMMON STOCK | 78648T100 | 33     | 883     | X |   | 0 |
|                            |              |           | 33     | 883     |   |   |   |
| SAFEWAY INC                | COMMON STOCK | 786514208 | 864    | 34,742  | X |   | 0 |
|                            |              |           | 214    | 8,591   | X | X | 0 |
|                            |              |           | 13,519 | 543,672 | X |   | 0 |
|                            |              |           | 154    | 6,202   | X | X | 0 |
|                            |              |           | 14,751 | 593,207 |   |   |   |
| SAIA INC                   | COMMON STOCK | 78709Y105 | 12     | 915     | X |   | 0 |
|                            |              |           | 12     | 915     |   |   |   |
| THE ST JOE COMPANY         | COMMON STOCK | 790148100 | 195    | 6,019   | X |   | 0 |
|                            |              |           | 1,236  | 38,200  | X | X | 0 |
|                            |              |           | 3      | 105     | X |   | 0 |
|                            |              |           | 1,434  | 44,324  |   |   |   |
| ST JUDE MED INC            | COMMON STOCK | 790849103 | 12,668 | 308,610 | X |   | 0 |
|                            |              |           | 2,969  | 72,311  | X | X | 0 |
|                            |              |           | 2,173  | 52,937  | X |   | 0 |
|                            |              |           | 9      | 231     | X | X | 0 |
|                            |              |           | 17,819 | 434,089 |   |   |   |
| ST MARY LAND EXPLORATION   | COMMON STOCK | 792228108 | 13,457 | 386,571 | X |   | 0 |
|                            |              |           | 128    | 3,690   | X | X | 0 |
|                            |              |           | 2,263  | 64,998  | X |   | 0 |
|                            |              |           | 45     | 1,285   | X | X | 0 |
|                            |              |           | 15,893 | 456,544 |   |   |   |
| ST PAUL TRAVELERS COS INC  | COMMON STOCK | 792860108 | 13     | 233     | X | X | 0 |
|                            |              |           | 13     | 233     |   |   |   |
| SAKS INC                   | COMMON STOCK | 79377W108 | 394    | 45,816  | X |   | 0 |
|                            |              |           | 394    | 45,816  |   |   |   |
| SALESFORCE COM INC         | COMMON STOCK | 79466L302 | 2,335  | 31,369  | X |   | 0 |
|                            |              |           | 949    | 12,744  | X | X | 0 |
|                            |              |           | 20,361 | 273,331 | X |   | 0 |
|                            |              |           | 6      | 75      | X | X | 0 |
|                            |              |           | 23,651 | 317,519 |   |   |   |
| SALIX PHARMACEUTICALS LTD  | COMMON STOCK | 795435106 | 9,019  | 242,020 | X |   | 0 |
|                            |              |           | 56     | 1,512   | X | X | 0 |
|                            |              |           | 9,075  | 243,532 |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| SALLY BEAUTY COMPANY           | COMMON STOCK | 79546E104 | 17    | 1,935   | X |   | 0 |
|                                |              |           | 2,566 | 287,661 | X |   | 0 |
|                                |              |           | 50    | 5,604   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,633 | 295,200 |   |   |   |
| SAN JUAN BASIN RTY TR          | COMMON STOCK | 798241105 | 45    | 2,150   | X |   | 0 |
|                                |              |           | 73    | 3,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 118   | 5,650   |   |   |   |
| SANDERS MORRIS HARRIS GROUP IN | COMMON STOCK | 80000Q104 | 8     | 1,200   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 1,200   |   |   |   |
| SANDEYSON FARMS INC            | COMMON STOCK | 800013104 | 139   | 2,606   | X |   | 0 |
|                                |              |           | 4     | 71      | X | X | 0 |
|                                |              |           | 73    | 1,368   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 216   | 4,045   |   |   |   |
| SANDISK CORP                   | COMMON STOCK | 80004C101 | 227   | 6,561   | X |   | 0 |
|                                |              |           | 79    | 2,295   | X | X | 0 |
|                                |              |           | 1,240 | 35,759  | X |   | 0 |
|                                |              |           | 6     | 163     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,552 | 44,778  |   |   |   |
| SANDRIDGE ENERGY INC           | COMMON STOCK | 80007P307 | 2     | 222     | X |   | 0 |
|                                |              |           | 9     | 1,120   | X | X | 0 |
|                                |              |           | 1     | 226     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 1,568   |   |   |   |
| SANDY SPRING BANCORP INC       | COMMON STOCK | 800363103 | 31    | 2,017   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 31    | 2,017   |   |   |   |
| SANGAMO BIOSCIENCES INC        | COMMON STOCK | 800677106 | 27    | 5,000   | X | X | 0 |
|                                |              |           | 17    | 2,988   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 7,988   |   |   |   |
| SANMINA SCI CORPORATION        | COMMON STOCK | 800907206 | 3     | 152     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 152     |   |   |   |
| SANOFI AVENTIS A D R           | COMMON STOCK | 80105N105 | 5,379 | 143,972 | X |   | 0 |
|                                |              |           | 933   | 24,979  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,312 | 168,951 |   |   |   |
| SANTANDER BANCORP              | COMMON STOCK | 802809103 | 3     | 292     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 3     | 292     |   |   |   |
| SANTARUS INC                   | COMMON STOCK | 802817304 | 18    | 3,436   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 3,436   |   |   |   |
| SANTOS LTD A D R               | COMMON STOCK | 803021609 | 27    | 500     | X |   | 0 |

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|                                |              |           | -----  | -----   |   |     |
|--------------------------------|--------------|-----------|--------|---------|---|-----|
|                                |              |           | 27     | 500     |   |     |
| SAP AG A D R                   | COMMON STOCK | 803054204 | 4,482  | 93,048  | X | 0   |
|                                |              |           | 1,073  | 22,269  | X | X 0 |
|                                |              |           | 6,029  | 125,154 | X | 0   |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 11,584 | 240,471 |   |     |
| SAPIENT CORP                   | COMMON STOCK | 803062108 | 2      | 270     | X | 0   |
|                                |              |           | 52     | 5,693   | X | 0   |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 54     | 5,963   |   |     |
| SARA LEE CORP                  | COMMON STOCK | 803111103 | 2,188  | 157,062 | X | 0   |
|                                |              |           | 3,253  | 233,507 | X | X 0 |
|                                |              |           | 1,895  | 136,038 | X | 0   |
|                                |              |           | 50     | 3,583   | X | X 0 |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 7,386  | 530,190 |   |     |
| SASOL LTD SPONSORED A D R      | COMMON STOCK | 803866300 | 1,045  | 25,322  | X | 0   |
|                                |              |           | 370    | 8,955   | X | X 0 |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 1,415  | 34,277  |   |     |
| SATCON TECHNOLOGY CORP         | COMMON STOCK | 803893106 | 11     | 4,658   | X | 0   |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 11     | 4,658   |   |     |
| SATYAM COMPUTER SERVICES A D R | COMMON STOCK | 804098101 | 16     | 3,000   | X | 0   |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 16     | 3,000   |   |     |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 1      | 100     | X | 0   |
|                                |              |           | 10     | 766     | X | 0   |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 11     | 866     |   |     |
| SAUL CTRS INC                  | COMMON STOCK | 804395101 | 2,778  | 67,123  | X | 0   |
|                                |              |           | 11     | 270     | X | X 0 |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 2,789  | 67,393  |   |     |
| SAVIENT PHARMACEUTICALS INC    | COMMON STOCK | 80517Q100 | 64     | 4,451   | X | 0   |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 64     | 4,451   |   |     |
| SAVVIS INC                     | COMMON STOCK | 805423308 | 40     | 2,416   | X | 0   |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 40     | 2,416   |   |     |
| SCANA CORPORATION              | COMMON STOCK | 80589M102 | 433    | 11,526  | X | 0   |
|                                |              |           | 309    | 8,219   | X | X 0 |
|                                |              |           | 1,035  | 27,463  | X | 0   |
|                                |              |           | 18     | 474     | X | X 0 |
|                                |              |           | -----  | -----   |   |     |
|                                |              |           | 1,795  | 47,682  |   |     |
| SCANSOURCE INC                 | COMMON STOCK | 806037107 | 3      | 92      | X | 0   |
|                                |              |           | 74     | 2,577   | X | X 0 |
|                                |              |           | 52     | 1,798   | X | 0   |



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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 129     | 4,467     |   |   |
| SCHAWK INC                     | COMMON STOCK | 806373106 | 17      | 988       | X | 0 |
|                                |              |           | 17      | 988       |   |   |
| SCHEIN HENRY INC               | COMMON STOCK | 806407102 | 3,411   | 57,906    | X | 0 |
|                                |              |           | 807     | 13,691    | X | X |
|                                |              |           | 1,277   | 21,674    | X | 0 |
|                                |              |           | 5,495   | 93,271    |   |   |
| SCHIFF NUTRITION INTERNATIONAL | COMMON STOCK | 806693107 | 7       | 800       | X | X |
|                                |              |           | 5       | 593       | X | 0 |
|                                |              |           | 12      | 1,393     |   |   |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 83,077  | 1,309,130 | X | 0 |
|                                |              |           | 63,012  | 992,937   | X | X |
|                                |              |           | 14,476  | 228,384   | X | 0 |
|                                |              |           | 171     | 2,692     | X | X |
|                                |              |           | 160,736 | 2,533,143 |   |   |
| SCHNITZER STL INDS INC CL A    | COMMON STOCK | 806882106 | 4,215   | 80,245    | X | 0 |
|                                |              |           | 9,381   | 178,596   | X | 0 |
|                                |              |           | 91      | 1,728     | X | X |
|                                |              |           | 13,687  | 260,569   |   |   |
| SCHOLASTIC CORP                | COMMON STOCK | 807066105 | 212     | 7,602     | X | 0 |
|                                |              |           | 212     | 7,602     |   |   |
| SCHOOL SPECIALTY INC           | COMMON STOCK | 807863105 | 18      | 800       | X | X |
|                                |              |           | 28      | 1,221     | X | 0 |
|                                |              |           | 46      | 2,021     |   |   |
| SCHULMAN A INC                 | COMMON STOCK | 808194104 | 862     | 35,204    | X | 0 |
|                                |              |           | 18      | 753       | X | X |
|                                |              |           | 41      | 1,674     | X | 0 |
|                                |              |           | 921     | 37,631    |   |   |
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 11,342  | 606,804   | X | 0 |
|                                |              |           | 6,586   | 352,404   | X | X |
|                                |              |           | 7,851   | 419,967   | X | 0 |
|                                |              |           | 241     | 12,887    | X | X |
|                                |              |           | 26,020  | 1,392,062 |   |   |
| SCHWEITZER MAUDUIT INTL INC    | COMMON STOCK | 808541106 | 29      | 615       | X | 0 |
|                                |              |           | 7       | 150       | X | X |
|                                |              |           | 51      | 1,079     | X | 0 |
|                                |              |           | 87      | 1,844     |   |   |
| SCICLONE PHARMACEUTICALS INC   | COMMON STOCK | 80862K104 | 9       | 2,368     | X | 0 |
|                                |              |           | 9       | 2,368     |   |   |

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|   |           |       |         |   |   |   |
|---|-----------|-------|---------|---|---|---|
| SCIENTIFIC GAMES CORPORATION C COMMON STOCK | 80874P109 | 161   | 11,399  | X |   | 0 |
|   |           | 7     | 500     | X | X | 0 |
|   |           | 218   | 15,479  | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 386   | 27,378  |   |   |   |
| THE SCOTTS MIRACLE GRO COMPANY COMMON STOCK | 810186106 | 636   | 13,710  | X |   | 0 |
|   |           | 0     | 9       | X | X | 0 |
|   |           | 2,042 | 44,010  | X |   | 0 |
|   |           | 35    | 759     | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 2,713 | 58,488  |   |   |   |
| EW SCRIPPS CO CL A COMMON STOCK             | 811054402 | 8     | 937     | X |   | 0 |
|   |           | 17    | 1,933   | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 25    | 2,870   |   |   |   |
| SCRIPPS NETWORKS INTERACTIVE I COMMON STOCK | 811065101 | 855   | 19,281  | X |   | 0 |
|   |           | 29    | 650     | X | X | 0 |
|   |           | 684   | 15,410  | X |   | 0 |
|   |           | 37    | 828     | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 1,605 | 36,169  |   |   |   |
| SEABOARD CORP DEL COMMON STOCK              | 811543107 | 130   | 100     | X | X | 0 |
|   |           | 27    | 21      | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 157   | 121     |   |   |   |
| SEABRIGHT INS HLDGS INC COMMON STOCK        | 811656107 | 29    | 2,600   | X | X | 0 |
|   |           | 1,764 | 160,154 | X |   | 0 |
|   |           | 35    | 3,188   | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 1,828 | 165,942 |   |   |   |
| SEACHANGE INTERNATIONAL INC COMMON STOCK    | 811699107 | 42    | 5,895   | X |   | 0 |
|   |           | 3     | 374     | X | X | 0 |
|   |           | 14    | 1,965   | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 59    | 8,234   |   |   |   |
| SEACOAST BANKING CORP FL COMMON STOCK       | 811707306 | 0     | 95      | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 0     | 95      |   |   |   |
| SEACOR HOLDINGS INC COMMON STOCK            | 811904101 | 2,296 | 28,569  | X |   | 0 |
|   |           | 53    | 653     | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 2,349 | 29,222  |   |   |   |
| SEABRIDGE GOLD INC COMMON STOCK             | 811916105 | 15    | 600     | X |   | 0 |
|   |           | 27    | 1,095   | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 42    | 1,695   |   |   |   |
| SEAHAWK DRILLING INC COMMON STOCK           | 81201R107 | 0     | 3       | X | X | 0 |
|   |           | 371   | 19,837  | X |   | 0 |
|   |           | 9     | 487     | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 380   | 20,327  |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| SEALED AIR CORP                      | COMMON STOCK | 81211K100 | 1,066  | 50,560  | X |   | 0 |
|                                      |              |           | 407    | 19,327  | X | X | 0 |
|                                      |              |           | 1,595  | 75,417  | X |   | 0 |
|                                      |              |           | 167    | 7,901   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3,235  | 153,205 |   |   |   |
| SEALY CORP                           | COMMON STOCK | 812139301 | 12     | 3,237   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 12     | 3,237   |   |   |   |
| SEARS HLDGS CORP                     | COMMON STOCK | 812350106 | 149    | 1,373   | X |   | 0 |
|                                      |              |           | 303    | 2,790   | X | X | 0 |
|                                      |              |           | 974    | 8,973   | X |   | 0 |
|                                      |              |           | 44     | 408     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,470  | 13,544  |   |   |   |
| SEATTLE GENETICS INC /WA             | COMMON STOCK | 812578102 | 3,227  | 270,128 | X |   | 0 |
|                                      |              |           | 11     | 944     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 3,238  | 271,072 |   |   |   |
| MATERIALS SELECT SECTOR S P D OTHER  |              | 81369Y100 | 6,370  | 187,781 | X |   | 0 |
|                                      |              |           | 4,868  | 143,496 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11,238 | 331,277 |   |   |   |
| HEALTH CARE SELECT SECTOR S P OTHER  |              | 81369Y209 | 7,619  | 237,127 | X |   | 0 |
|                                      |              |           | 3,887  | 120,966 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11,506 | 358,093 |   |   |   |
| CONSUMER STAPLES SPDR                | OTHER        | 81369Y308 | 6,108  | 218,689 | X |   | 0 |
|                                      |              |           | 1,754  | 62,815  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7,862  | 281,504 |   |   |   |
| CONSUMER DISCRETIONARY SELT S OTHER  |              | 81369Y407 | 5,035  | 153,327 | X |   | 0 |
|                                      |              |           | 4,963  | 151,125 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 9,998  | 304,452 |   |   |   |
| ENERGY SELECT SECTOR SPDR FD OTHER   |              | 81369Y506 | 8,995  | 156,383 | X |   | 0 |
|                                      |              |           | 4,642  | 80,707  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13,637 | 237,090 |   |   |   |
| FINANCIAL SELECT SECTOR SPDR F OTHER |              | 81369Y605 | 8,221  | 515,436 | X |   | 0 |
|                                      |              |           | 4,907  | 307,625 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13,128 | 823,061 |   |   |   |
| INDUSTRIAL SELECT SECT S P D R OTHER |              | 81369Y704 | 6,146  | 196,739 | X |   | 0 |
|                                      |              |           | 2,572  | 82,323  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 8,718  | 279,062 |   |   |   |
| TECHNOLOGY SELECT SECTOR S P D OTHER |              | 81369Y803 | 21,792 | 943,374 | X |   | 0 |
|                                      |              |           | 12,753 | 552,082 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |

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|                                     |              |           |        |           |   |   |   |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                     |              |           | 34,545 | 1,495,456 |   |   |   |
| UTILITIES SELECT SECTOR S P D OTHER |              | 81369Y886 | 6,776  | 228,448   | X |   | 0 |
|                                     |              |           | 7,629  | 257,215   | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 14,405 | 485,663   |   |   |   |
| SELECT MEDICAL HLDGS CORP           | COMMON STOCK | 81619Q105 | 3      | 322       | X |   | 0 |
|                                     |              |           | 16     | 1,883     | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 19     | 2,205     |   |   |   |
| SELECTIVE INS GROUP INC             | COMMON STOCK | 816300107 | 187    | 11,289    | X |   | 0 |
|                                     |              |           | 12     | 726       | X | X | 0 |
|                                     |              |           | 59     | 3,543     | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 258    | 15,558    |   |   |   |
| SEMTECH CORP                        | COMMON STOCK | 816850101 | 350    | 20,083    | X |   | 0 |
|                                     |              |           | 150    | 8,629     | X | X | 0 |
|                                     |              |           | 315    | 18,086    | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 815    | 46,798    |   |   |   |
| SEMPRA ENERGY                       | COMMON STOCK | 816851109 | 986    | 19,758    | X |   | 0 |
|                                     |              |           | 1,730  | 34,661    | X | X | 0 |
|                                     |              |           | 22,732 | 454,445   | X |   | 0 |
|                                     |              |           | 225    | 4,504     | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 25,673 | 513,368   |   |   |   |
| SENECA FOODS CORP CL A              | COMMON STOCK | 817070501 | 18     | 621       | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 18     | 621       |   |   |   |
| SENIOR HOUSING PROP TRUST           | COMMON STOCK | 81721M109 | 100    | 4,496     | X |   | 0 |
|                                     |              |           | 21     | 945       | X | X | 0 |
|                                     |              |           | 7,042  | 317,905   | X |   | 0 |
|                                     |              |           | 63     | 2,842     | X | X | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 7,226  | 326,188   |   |   |   |
| SENSIENT TECHNOLOGIES CORP          | COMMON STOCK | 81725T100 | 55     | 1,877     | X |   | 0 |
|                                     |              |           | 288    | 9,941     | X | X | 0 |
|                                     |              |           | 432    | 14,860    | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 775    | 26,678    |   |   |   |
| SEQUENOM INC                        | COMMON STOCK | 817337405 | 28     | 4,458     | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 28     | 4,458     |   |   |   |
| SERACARE LIFE SCIENCES INC          | COMMON STOCK | 81747T104 | 1      | 200       | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 1      | 200       |   |   |   |
| SERVICE CORP INTL                   | COMMON STOCK | 817565104 | 10     | 1,092     | X |   | 0 |
|                                     |              |           | 18     | 2,000     | X | X | 0 |
|                                     |              |           | 583    | 63,562    | X |   | 0 |
|                                     |              |           | -----  | -----     |   |   |   |
|                                     |              |           | 611    | 66,654    |   |   |   |

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|   |                        |       |         |   |     |
|---|------------------------|-------|---------|---|-----|
| SHANDA INTERACTIVE ENTMT A D R COMMON STOCK | 81941Q203              | 3     | 70      | X | 0   |
|   |                        | ----- | -----   |   |     |
|   |                        | 3     | 70      |   |     |
| SHAW GROUP INC                              | COMMON STOCK 820280105 | 226   | 6,556   | X | 0   |
|   |                        | 79    | 2,301   | X | X 0 |
|   |                        | 688   | 19,991  | X | 0   |
|   |                        | ----- | -----   |   |     |
|   |                        | 993   | 28,848  |   |     |
| SHAW COMMUNICATIONS INC CL B                | COMMON STOCK 82028K200 | 40    | 2,000   | X | X 0 |
|   |                        | ----- | -----   |   |     |
|   |                        | 40    | 2,000   |   |     |
| SHENANDOAH TELECOMMUN COM                   | COMMON STOCK 82312B106 | 28    | 1,473   | X | 0   |
|   |                        | ----- | -----   |   |     |
|   |                        | 28    | 1,473   |   |     |
| SHENGDATECH INC                             | COMMON STOCK 823213103 | 13    | 1,809   | X | 0   |
|   |                        | ----- | -----   |   |     |
|   |                        | 13    | 1,809   |   |     |
| SHERWIN WILLIAMS CO                         | COMMON STOCK 824348106 | 5,484 | 81,027  | X | 0   |
|   |                        | 2,258 | 33,357  | X | X 0 |
|   |                        | 962   | 14,239  | X | 0   |
|   |                        | 4     | 66      | X | X 0 |
|   |                        | ----- | -----   |   |     |
|   |                        | 8,708 | 128,689 |   |     |
| SHINHAN FINANCIAL GROUP A D R               | COMMON STOCK 824596100 | 7     | 85      | X | 0   |
|   |                        | 19    | 236     | X | X 0 |
|   |                        | 3,701 | 46,548  | X | 0   |
|   |                        | ----- | -----   |   |     |
|   |                        | 3,727 | 46,869  |   |     |
| SHIRE PLC A D R                             | COMMON STOCK 82481R106 | 723   | 10,956  | X | 0   |
|   |                        | 4,177 | 63,272  | X | X 0 |
|   |                        | ----- | -----   |   |     |
|   |                        | 4,900 | 74,228  |   |     |
| SHOE CARNIVAL INC                           | COMMON STOCK 824889109 | 179   | 7,839   | X | 0   |
|   |                        | 14    | 615     | X | 0   |
|   |                        | ----- | -----   |   |     |
|   |                        | 193   | 8,454   |   |     |
| SHORE BANCSHARES INC                        | COMMON STOCK 825107105 | 7     | 512     | X | 0   |
|   |                        | ----- | -----   |   |     |
|   |                        | 7     | 512     |   |     |
| SHORETEL INC                                | COMMON STOCK 825211105 | 20    | 3,035   | X | 0   |
|   |                        | ----- | -----   |   |     |
|   |                        | 20    | 3,035   |   |     |
| SHUFFLE MASTER INC                          | COMMON STOCK 825549108 | 40    | 4,935   | X | X 0 |
|   |                        | 31    | 3,789   | X | 0   |
|   |                        | ----- | -----   |   |     |
|   |                        | 71    | 8,724   |   |     |
| SHUTTERFLY INC                              | COMMON STOCK 82568P304 | 14    | 570     | X | X 0 |
|   |                        | 31    | 1,255   | X | 0   |
|   |                        | ----- | -----   |   |     |
|   |                        | 45    | 1,825   |   |     |

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|                                |              |           |                                |                                     |                  |   |                  |
|--------------------------------|--------------|-----------|--------------------------------|-------------------------------------|------------------|---|------------------|
| SIEMENS AG A D R               | COMMON STOCK | 826197501 | 55<br>184                      | 555<br>1,841                        | X<br>X           | X | 0<br>0           |
|                                |              |           | -----                          | -----                               |                  |   |                  |
|                                |              |           | 239                            | 2,396                               |                  |   |                  |
| SIERRA BANCORP                 | COMMON STOCK | 82620P102 | 8                              | 581                                 | X                |   | 0                |
|                                |              |           | -----                          | -----                               |                  |   |                  |
|                                |              |           | 8                              | 581                                 |                  |   |                  |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 4,566<br>4,917<br>1,422<br>101 | 85,088<br>91,629<br>26,501<br>1,889 | X<br>X<br>X<br>X | X | 0<br>0<br>0<br>0 |
|                                |              |           | -----                          | -----                               |                  |   |                  |
|                                |              |           | 11,006                         | 205,107                             |                  |   |                  |
| SIGMA DESIGNS INC              | COMMON STOCK | 826565103 | 25<br>26                       | 2,148<br>2,172                      | X<br>X           |   | 0<br>0           |
|                                |              |           | -----                          | -----                               |                  |   |                  |
|                                |              |           | 51                             | 4,320                               |                  |   |                  |
| SIGNATURE BK                   | COMMON STOCK | 82669G104 | 736<br>80<br>105               | 19,879<br>2,162<br>2,819            | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | -----                          | -----                               |                  |   |                  |
|                                |              |           | 921                            | 24,860                              |                  |   |                  |
| SIGA TECHNOLOGIES INC          | COMMON STOCK | 826917106 | 14                             | 2,127                               | X                |   | 0                |
|                                |              |           | -----                          | -----                               |                  |   |                  |
|                                |              |           | 14                             | 2,127                               |                  |   |                  |
| SILICON LABORATORIES INC       | COMMON STOCK | 826919102 | 4<br>20<br>509                 | 75<br>411<br>10,689                 | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | -----                          | -----                               |                  |   |                  |
|                                |              |           | 533                            | 11,175                              |                  |   |                  |
| SILGAN HLDGS INC               | COMMON STOCK | 827048109 | 588<br>118<br>437              | 9,773<br>1,965<br>7,259             | X<br>X<br>X      | X | 0<br>0<br>0      |
|                                |              |           | -----                          | -----                               |                  |   |                  |
|                                |              |           | 1,143                          | 18,997                              |                  |   |                  |
| SILICON STORAGE TECHNOLOGY INC | COMMON STOCK | 827057100 | 16                             | 5,226                               | X                |   | 0                |
|                                |              |           | -----                          | -----                               |                  |   |                  |
|                                |              |           | 16                             | 5,226                               |                  |   |                  |
| SILICON IMAGE INC              | COMMON STOCK | 82705T102 | 16                             | 5,057                               | X                |   | 0                |
|                                |              |           | -----                          | -----                               |                  |   |                  |
|                                |              |           | 16                             | 5,057                               |                  |   |                  |
| SILICON GRAPHICS INTERNATION   | COMMON STOCK | 82706L108 | 21                             | 1,980                               | X                |   | 0                |
|                                |              |           | -----                          | -----                               |                  |   |                  |
|                                |              |           | 21                             | 1,980                               |                  |   |                  |
| SILICONWARE PRECISION IND CO A | COMMON STOCK | 827084864 | 5<br>12                        | 829<br>1,957                        | X<br>X           | X | 0<br>0           |
|                                |              |           | -----                          | -----                               |                  |   |                  |
|                                |              |           | 17                             | 2,786                               |                  |   |                  |
| SILVER STD RES INC             | COMMON STOCK | 82823L106 | 27                             | 1,500                               | X                |   | 0                |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 4       | 215       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 31      | 1,715     |   |   |   |
| SILVER WHEATON CORP            | COMMON STOCK | 828336107 | 395     | 25,180    | X |   | 0 |
|                                |              |           | 134     | 8,563     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 529     | 33,743    |   |   |   |
| SIMMONS 1ST NATIONAL CORP CL A | COMMON STOCK | 828730200 | 35      | 1,273     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 1,273     |   |   |   |
| SIMON PROPERTY GROUP INC       | COMMON STOCK | 828806109 | 3,030   | 36,113    | X |   | 0 |
|                                |              |           | 2,514   | 29,970    | X | X | 0 |
|                                |              |           | 162,623 | 1,937,932 | X |   | 0 |
|                                |              |           | 691     | 8,236     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 168,858 | 2,012,251 |   |   |   |
| SIMON PPTY GROUP 6.0% CONV PFD | PREFERRED ST | 828806802 | 8       | 110       | X |   | 0 |
|                                |              |           | 6       | 90        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 14      | 200       |   |   |   |
| SIMPSON MFG CO INC             | COMMON STOCK | 829073105 | 135     | 4,875     | X | X | 0 |
|                                |              |           | 72      | 2,576     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 207     | 7,451     |   |   |   |
| SIMS METAL MANAGEMENT LTD A D  | COMMON STOCK | 829160100 | 3       | 150       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 150       |   |   |   |
| SINCLAIR BROADCAST GROUP INC A | COMMON STOCK | 829226109 | 15      | 3,131     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15      | 3,131     |   |   |   |
| SINGAPORE FD INC               | COMMON STOCK | 82929L109 | 5       | 400       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 400       |   |   |   |
| SIRONA DENTAL SYSTEMS INC      | COMMON STOCK | 82966C103 | 15      | 402       | X |   | 0 |
|                                |              |           | 55      | 1,435     | X | X | 0 |
|                                |              |           | 48      | 1,249     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 118     | 3,086     |   |   |   |
| SIRIUS XM RADIO INC            | COMMON STOCK | 82967N108 | 15      | 16,702    | X |   | 0 |
|                                |              |           | 8       | 9,510     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 23      | 26,212    |   |   |   |
| SKECHERS U S A INC             | COMMON STOCK | 830566105 | 71      | 1,968     | X |   | 0 |
|                                |              |           | 21      | 575       | X | X | 0 |
|                                |              |           | 81      | 2,242     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 173     | 4,785     |   |   |   |
| SKILLED HEALTHCARE GROUP       | COMMON STOCK | 83066R107 | 8       | 1,351     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8       | 1,351     |   |   |   |

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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| SKYLINE CORP                | COMMON STOCK | 830830105 | 7     | 399     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 7     | 399     |   |   |   |
| SKY WEST INC                | COMMON STOCK | 830879102 | 11    | 800     | X |   | 0 |
|                             |              |           | 53    | 3,765   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 64    | 4,565   |   |   |   |
| SKYWORKS SOLUTIONS INC      | COMMON STOCK | 83088M102 | 223   | 14,260  | X |   | 0 |
|                             |              |           | 40    | 2,584   | X | X | 0 |
|                             |              |           | 176   | 11,311  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 439   | 28,155  |   |   |   |
| SKILLSOFT PUB LTD CO A D R  | COMMON STOCK | 830928107 | 3     | 280     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3     | 280     |   |   |   |
| SMART BALANCE INC           | COMMON STOCK | 83169Y108 | 2     | 357     | X |   | 0 |
|                             |              |           | 8     | 1,181   | X | X | 0 |
|                             |              |           | 2,652 | 409,201 | X |   | 0 |
|                             |              |           | 21    | 3,233   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 2,683 | 413,972 |   |   |   |
| SMARTHEAT INC               | COMMON STOCK | 83172F104 | 7     | 645     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 7     | 645     |   |   |   |
| SMITH & WESSON HOLDING CORP | COMMON STOCK | 831756101 | 2     | 447     | X | X | 0 |
|                             |              |           | 14    | 3,867   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 16    | 4,314   |   |   |   |
| SMITH & NEPHEW P L C A D R  | COMMON STOCK | 83175M205 | 5     | 95      | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5     | 95      |   |   |   |
| SMITH A O CORP              | COMMON STOCK | 831865209 | 76    | 1,448   | X |   | 0 |
|                             |              |           | 183   | 3,489   | X | X | 0 |
|                             |              |           | 83    | 1,591   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 342   | 6,528   |   |   |   |
| SMITH INTL INC              | COMMON STOCK | 832110100 | 2,775 | 64,805  | X |   | 0 |
|                             |              |           | 563   | 13,155  | X | X | 0 |
|                             |              |           | 1,647 | 38,490  | X |   | 0 |
|                             |              |           | 8     | 176     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4,993 | 116,626 |   |   |   |
| SMITH MICRO SOFTWARE INC    | COMMON STOCK | 832154108 | 6,043 | 683,029 | X |   | 0 |
|                             |              |           | 60    | 6,735   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 6,103 | 689,764 |   |   |   |
| SMITHFIELD FOODS INC        | COMMON STOCK | 832248108 | 188   | 9,054   | X |   | 0 |
|                             |              |           | 11    | 535     | X | X | 0 |
|                             |              |           | 703   | 33,914  | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 902    | 43,503  |   |   |   |
| SMITHTOWN BANCORP INC         | COMMON STOCK | 832449102 | 1,216  | 294,545 | X |   | 0 |
|                               |              |           | 5      | 1,111   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,221  | 295,656 |   |   |   |
| JM SMUCKER CO THE             | COMMON STOCK | 832696405 | 2,321  | 38,515  | X |   | 0 |
|                               |              |           | 1,954  | 32,422  | X | X | 0 |
|                               |              |           | 10,763 | 178,546 | X |   | 0 |
|                               |              |           | 5      | 85      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15,043 | 249,568 |   |   |   |
| SNAP ON INC                   | COMMON STOCK | 833034101 | 814    | 18,796  | X |   | 0 |
|                               |              |           | 1,178  | 27,181  | X | X | 0 |
|                               |              |           | 881    | 20,329  | X |   | 0 |
|                               |              |           | 102    | 2,365   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,975  | 68,671  |   |   |   |
| SOCIEDAD QUIMICA MINERA A D R | COMMON STOCK | 833635105 | 14     | 356     | X |   | 0 |
|                               |              |           | 29     | 780     | X | X | 0 |
|                               |              |           | 4,605  | 123,154 | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,648  | 124,290 |   |   |   |
| SOHU COM INC                  | COMMON STOCK | 83408W103 | 2      | 37      | X |   | 0 |
|                               |              |           | 142    | 2,608   | X | X | 0 |
|                               |              |           | 2      | 30      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 146    | 2,675   |   |   |   |
| SOLAR CAPITAL LTD             | COMMON STOCK | 83413U100 | 14     | 678     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14     | 678     |   |   |   |
| SOLARWINDS INC                | COMMON STOCK | 83416B109 | 49     | 2,270   | X | X | 0 |
|                               |              |           | 20     | 934     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 69     | 3,204   |   |   |   |
| SOLERA HOLDINGS INC           | COMMON STOCK | 83421A104 | 58     | 1,500   | X |   | 0 |
|                               |              |           | 213    | 5,523   | X | X | 0 |
|                               |              |           | 822    | 21,270  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,093  | 28,293  |   |   |   |
| SOLUTIA INC                   | COMMON STOCK | 834376501 | 106    | 6,553   | X |   | 0 |
|                               |              |           | 269    | 16,701  | X | X | 0 |
|                               |              |           | 130    | 8,063   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 505    | 31,317  |   |   |   |
| SOMANETICS CORP               | COMMON STOCK | 834445405 | 24     | 1,249   | X |   | 0 |
|                               |              |           | 3      | 146     | X | X | 0 |
|                               |              |           | 15     | 776     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 42     | 2,171   |   |   |   |
| SONIC CORP                    | COMMON STOCK | 835451105 | 0      | 45      | X |   | 0 |
|                               |              |           | 46     | 4,112   | X |   | 0 |

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|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
|                              |              |           | 46    | 4,157   |   |   |
| SONIC AUTOMOTIVE INC CLASS A | COMMON STOCK | 83545G102 | 46    | 4,196   | X | 0 |
|                              |              |           | 22    | 2,062   | X | 0 |
|                              |              |           | 68    | 6,258   |   |   |
| SONIC FOUNDRY INC            | COMMON STOCK | 83545R207 | 5     | 617     | X | 0 |
|                              |              |           | 5     | 617     |   |   |
| SONIC WALL INC               | COMMON STOCK | 835470105 | 168   | 19,298  | X | 0 |
|                              |              |           | 15    | 1,698   | X | X |
|                              |              |           | 4,033 | 462,500 | X | 0 |
|                              |              |           | 4,216 | 483,496 |   |   |
| SONOCO PRODS CO              | COMMON STOCK | 835495102 | 1,903 | 61,796  | X | 0 |
|                              |              |           | 596   | 19,366  | X | X |
|                              |              |           | 786   | 25,557  | X | 0 |
|                              |              |           | 1     | 38      | X | X |
|                              |              |           | 3,286 | 106,757 |   |   |
| SONOSITE INC                 | COMMON STOCK | 83568G104 | 2     | 75      | X | 0 |
|                              |              |           | 17    | 538     | X | X |
|                              |              |           | 31    | 959     | X | 0 |
|                              |              |           | 50    | 1,572   |   |   |
| SONY CORP A D R              | COMMON STOCK | 835699307 | 202   | 5,267   | X | 0 |
|                              |              |           | 41    | 1,082   | X | X |
|                              |              |           | 243   | 6,349   |   |   |
| SOTHEBYS HLDGS INC CL A      | COMMON STOCK | 835898107 | 16    | 500     | X | 0 |
|                              |              |           | 633   | 20,383  | X | 0 |
|                              |              |           | 649   | 20,883  |   |   |
| SONUS NETWORKS INC           | COMMON STOCK | 835916107 | 88    | 33,833  | X | 0 |
|                              |              |           | 1     | 564     | X | X |
|                              |              |           | 37    | 13,993  | X | 0 |
|                              |              |           | 126   | 48,390  |   |   |
| SOURCE CAPITAL INC           | OTHER        | 836144105 | 123   | 2,650   | X | 0 |
|                              |              |           | 13    | 270     | X | X |
|                              |              |           | 136   | 2,920   |   |   |
| SOURCEFIRE INC               | COMMON STOCK | 83616T108 | 34    | 1,494   | X | 0 |
|                              |              |           | 34    | 1,494   |   |   |
| SOUTH FINANCIAL GROUP INC    | COMMON STOCK | 837841105 | 1     | 887     | X | 0 |
|                              |              |           | 11    | 15,703  | X | 0 |
|                              |              |           | 12    | 16,590  |   |   |
| SOUTH JERSEY INDS INC        | COMMON STOCK | 838518108 | 126   | 3,000   | X | X |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 84     | 2,003   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 210    | 5,003   |   |   |   |
| SOUTHERN CO                 | COMMON STOCK | 842587107 | 6,785  | 204,609 | X |   | 0 |
|                             |              |           | 7,678  | 231,529 | X | X | 0 |
|                             |              |           | 3,792  | 114,366 | X |   | 0 |
|                             |              |           | 19     | 562     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 18,274 | 551,066 |   |   |   |
| SOUTHERN COPPER CORP DEL    | COMMON STOCK | 84265V105 | 63     | 1,974   | X |   | 0 |
|                             |              |           | 152    | 4,815   | X | X | 0 |
|                             |              |           | 48     | 1,510   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 263    | 8,299   |   |   |   |
| SOUTHERN MO BANCORP INC COM | COMMON STOCK | 843380106 | 28     | 2,000   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 28     | 2,000   |   |   |   |
| SOUTHERN UN CO NEW          | COMMON STOCK | 844030106 | 106    | 4,196   | X |   | 0 |
|                             |              |           | 2,518  | 99,051  | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,624  | 103,247 |   |   |   |
| SOUTHSIDE BANCSHARES INC    | COMMON STOCK | 84470P109 | 23     | 1,050   | X |   | 0 |
|                             |              |           | 68     | 3,150   | X | X | 0 |
|                             |              |           | 20     | 946     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 111    | 5,146   |   |   |   |
| SOUTHWEST AIRLINES CO       | COMMON STOCK | 844741108 | 928    | 70,212  | X |   | 0 |
|                             |              |           | 726    | 54,949  | X | X | 0 |
|                             |              |           | 2,104  | 159,461 | X |   | 0 |
|                             |              |           | 71     | 5,377   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,829  | 289,999 |   |   |   |
| SOUTHWEST BANCORP INC OKLA  | COMMON STOCK | 844767103 | 39     | 4,651   | X |   | 0 |
|                             |              |           | 10     | 1,117   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 49     | 5,768   |   |   |   |
| SOUTHWEST GAS CORP          | COMMON STOCK | 844895102 | 64     | 2,141   | X |   | 0 |
|                             |              |           | 122    | 4,077   | X | X | 0 |
|                             |              |           | 91     | 3,014   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 277    | 9,232   |   |   |   |
| SOUTHWEST WTR CO            | COMMON STOCK | 845331107 | 5      | 497     | X | X | 0 |
|                             |              |           | 17     | 1,574   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 22     | 2,071   |   |   |   |
| SOUTHWESTERN ENERGY CO      | COMMON STOCK | 845467109 | 5,360  | 131,626 | X |   | 0 |
|                             |              |           | 1,465  | 35,998  | X | X | 0 |
|                             |              |           | 2,179  | 53,609  | X |   | 0 |
|                             |              |           | 10     | 249     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 9,014  | 221,482 |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| SOVRAN SELF STORAGE INC      | COMMON STOCK | 84610H108 | 238    | 6,836   | X |   | 0 |
|                              |              |           | 53     | 1,525   | X | X | 0 |
|                              |              |           | 11,584 | 332,259 | X |   | 0 |
|                              |              |           | 46     | 1,327   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,921 | 341,947 |   |   |   |
| SPAN AMERICA MEDICAL SYS INC | COMMON STOCK | 846396109 | 202    | 10,837  | X |   | 0 |
|                              |              |           | 41     | 2,212   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 243    | 13,049  |   |   |   |
| SPARTAN MOTORS INC           | COMMON STOCK | 846819100 | 12     | 2,187   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12     | 2,187   |   |   |   |
| SPARTAN STORES INC           | COMMON STOCK | 846822104 | 1      | 100     | X |   | 0 |
|                              |              |           | 2,143  | 148,627 | X |   | 0 |
|                              |              |           | 42     | 2,918   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,186  | 151,645 |   |   |   |
| SPARTECH CORP                | COMMON STOCK | 847220209 | 23     | 1,980   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 23     | 1,980   |   |   |   |
| SPARTON CORP                 | COMMON STOCK | 847235108 | 15     | 2,551   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 15     | 2,551   |   |   |   |
| SPECIAL OPPORTUNITIES FD INC | OTHER        | 84741T104 | 19     | 1,448   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 19     | 1,448   |   |   |   |
| SPECTRA ENERGY CORP          | COMMON STOCK | 847560109 | 2,927  | 129,918 | X |   | 0 |
|                              |              |           | 3,427  | 152,103 | X | X | 0 |
|                              |              |           | 12,863 | 567,739 | X |   | 0 |
|                              |              |           | 10     | 444     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 19,227 | 850,204 |   |   |   |
| SPECTRA ENERGY PARTNERS LP   | COMMON STOCK | 84756N109 | 9      | 300     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9      | 300     |   |   |   |
| SPECTRANETICS CORP           | COMMON STOCK | 84760C107 | 15     | 2,178   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 15     | 2,178   |   |   |   |
| SPECTRUM CTL INC             | COMMON STOCK | 847615101 | 10     | 833     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 833     |   |   |   |
| SPECTRUM PHARMACEUTICALS INC | COMMON STOCK | 84763A108 | 14     | 3,134   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 3,134   |   |   |   |
| SPEEDWAY MOTORSPORTS INC     | COMMON STOCK | 847788106 | 21     | 1,355   | X |   | 0 |
|                              |              |           | 15     | 957     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 36     | 2,312   |   |   |   |

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|   |                        |        |           |   |   |
|---|------------------------|--------|-----------|---|---|
| SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK | 848574109              | 11     | 466       | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 11     | 466       |   |   |
| SPORT SUPPLY GROUP INC                      | COMMON STOCK 84916A104 | 8      | 562       | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 8      | 562       |   |   |
| SPRINT NEXTEL CORP                          | COMMON STOCK 852061100 | 2,011  | 529,243   | X | 0 |
|   |                        | 510    | 134,295   | X | X |
|   |                        | 1,806  | 474,819   | X | 0 |
|   |                        | 8      | 2,055     | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 4,335  | 1,140,412 |   |   |
| STAGE STORES INC                            | COMMON STOCK 85254C305 | 40     | 2,576     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 40     | 2,576     |   |   |
| STAMPS COM INC                              | COMMON STOCK 852857200 | 8      | 788       | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 8      | 788       |   |   |
| STANCORP FINL GROUP INC                     | COMMON STOCK 852891100 | 236    | 4,948     | X | 0 |
|   |                        | 94     | 1,968     | X | X |
|   |                        | 567    | 11,891    | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 897    | 18,807    |   |   |
| STANDARD MICROSYSTEMS CORP                  | COMMON STOCK 853626109 | 33     | 1,423     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 33     | 1,423     |   |   |
| STANDARD MTR PRODS INC                      | COMMON STOCK 853666105 | 10     | 1,051     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 10     | 1,051     |   |   |
| STANDARD PAC CORP NEW                       | COMMON STOCK 85375C101 | 29     | 6,463     | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 29     | 6,463     |   |   |
| STANDARD PARKING CORP                       | COMMON STOCK 853790103 | 10,112 | 615,154   | X | 0 |
|   |                        | 29     | 1,751     | X | X |
|   |                        | -----  | -----     |   |   |
|   |                        | 10,141 | 616,905   |   |   |
| STANDARD REGISTER CO                        | COMMON STOCK 853887107 | 5      | 938       | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 5      | 938       |   |   |
| STANDEX INTL CORP                           | COMMON STOCK 854231107 | 21     | 812       | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 21     | 812       |   |   |
| STANLEY FURNITURE COMPANY INC               | COMMON STOCK 854305208 | 51     | 4,986     | X | 0 |
|   |                        | 6      | 675       | X | 0 |
|   |                        | -----  | -----     |   |   |
|   |                        | 57     | 5,661     |   |   |
| STANLEY BLACK DECKER INC                    | COMMON STOCK 854502101 | 4,947  | 86,164    | X | 0 |
|   |                        | 2,025  | 35,283    | X | X |
|   |                        | 32,567 | 566,170   | X | 0 |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 2,163  | 37,672  | X | X | 0 |
|                             |              |           | 41,702 | 725,289 |   |   |   |
| STANLEY INC                 | COMMON STOCK | 854532108 | 24     | 834     | X |   | 0 |
|                             |              |           | 24     | 834     |   |   |   |
| STAPLES INC                 | COMMON STOCK | 855030102 | 10,418 | 445,072 | X |   | 0 |
|                             |              |           | 3,949  | 168,681 | X | X | 0 |
|                             |              |           | 3,017  | 128,720 | X |   | 0 |
|                             |              |           | 35     | 1,496   | X | X | 0 |
|                             |              |           | 17,419 | 743,969 |   |   |   |
| STAR SCIENTIFIC INC         | COMMON STOCK | 85517P101 | 11     | 4,488   | X |   | 0 |
|                             |              |           | 11     | 4,488   |   |   |   |
| STARBUCKS CORP              | COMMON STOCK | 855244109 | 1,592  | 65,577  | X |   | 0 |
|                             |              |           | 512    | 21,077  | X | X | 0 |
|                             |              |           | 2,868  | 117,993 | X |   | 0 |
|                             |              |           | 13     | 532     | X | X | 0 |
|                             |              |           | 4,985  | 205,179 |   |   |   |
| STARRETT L S CO             | COMMON STOCK | 855668109 | 37     | 3,615   | X |   | 0 |
|                             |              |           | 4      | 400     | X | X | 0 |
|                             |              |           | 41     | 4,015   |   |   |   |
| STARTEK INC                 | COMMON STOCK | 85569C107 | 56     | 8,000   | X | X | 0 |
|                             |              |           | 5      | 790     | X |   | 0 |
|                             |              |           | 61     | 8,790   |   |   |   |
| STATE AUTO FINL CORP        | COMMON STOCK | 855707105 | 9      | 500     | X |   | 0 |
|                             |              |           | 125    | 6,950   | X | X | 0 |
|                             |              |           | 18     | 963     | X |   | 0 |
|                             |              |           | 152    | 8,413   |   |   |   |
| STATE BANCORP INC           | COMMON STOCK | 855716106 | 6      | 777     | X |   | 0 |
|                             |              |           | 6      | 777     |   |   |   |
| STARWOOD PROPERTY TRUST INC | COMMON STOCK | 85571B105 | 53     | 2,742   | X |   | 0 |
|                             |              |           | 53     | 2,742   |   |   |   |
| STARWOOD HOTELS & RESORTS   | COMMON STOCK | 85590A401 | 2,748  | 58,914  | X |   | 0 |
|                             |              |           | 403    | 8,639   | X | X | 0 |
|                             |              |           | 1,387  | 29,665  | X |   | 0 |
|                             |              |           | 6      | 135     | X | X | 0 |
|                             |              |           | 4,544  | 97,353  |   |   |   |
| STATE STR CORP              | COMMON STOCK | 857477103 | 17,663 | 391,314 | X |   | 0 |
|                             |              |           | 6,560  | 145,339 | X | X | 0 |
|                             |              |           | 5,915  | 130,891 | X |   | 0 |
|                             |              |           | 16     | 352     | X | X | 0 |

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|                             |              |           | 30,154 | 667,896 |   |    |
|-----------------------------|--------------|-----------|--------|---------|---|----|
| STATOIL ASA A D R           | COMMON STOCK | 85771P102 | 2,443  | 104,681 | X | 0  |
|                             |              |           | 468    | 20,047  | X | X  |
|                             |              |           | -----  | -----   |   |    |
|                             |              |           | 2,911  | 124,728 |   |    |
| STEAK N SHAKE CO THE        | COMMON STOCK | 857873202 | 6      | 15      | X | 0  |
|                             |              |           | 37     | 97      | X | 0  |
|                             |              |           | -----  | -----   |   |    |
|                             |              |           | 43     | 112     |   |    |
| STEEL DYNAMICS INC          | COMMON STOCK | 858119100 | 49     | 2,797   | X | 0  |
|                             |              |           | 9,464  | 541,673 | X | 0  |
|                             |              |           | -----  | -----   |   |    |
|                             |              |           | 9,513  | 544,470 |   |    |
| STEELCASE INC CL A          | COMMON STOCK | 858155203 | 31     | 4,824   | X | 0  |
|                             |              |           | -----  | -----   |   |    |
|                             |              |           |        |         |   | 31 |
| STEIN MART INC              | COMMON STOCK | 858375108 | 1      | 60      | X | 0  |
|                             |              |           | 17     | 1,856   | X | 0  |
|                             |              |           | -----  | -----   |   |    |
|                             |              |           | 18     | 1,916   |   |    |
| STEINWAY MUSICAL INSTRS INC | COMMON STOCK | 858495104 | 12     | 647     | X | 0  |
|                             |              |           | -----  | -----   |   |    |
|                             |              |           |        |         |   | 12 |
| STELLARONE CORP             | COMMON STOCK | 85856G100 | 21     | 1,543   | X | 0  |
|                             |              |           | -----  | -----   |   |    |
|                             |              |           |        |         |   | 21 |
| STEM CELLS INC              | COMMON STOCK | 85857R105 | 9      | 7,749   | X | 0  |
|                             |              |           | -----  | -----   |   |    |
|                             |              |           |        |         |   | 9  |
| STEPAN CO                   | COMMON STOCK | 858586100 | 559    | 10,000  | X | 0  |
|                             |              |           | 122    | 2,174   | X | X  |
|                             |              |           | 27     | 487     | X | 0  |
|                             |              |           | -----  | -----   |   |    |
|                             |              |           | 708    | 12,661  |   |    |
| STERLING BANCSHARES INC     | COMMON STOCK | 858907108 | 44     | 7,905   | X | 0  |
|                             |              |           | -----  | -----   |   |    |
|                             |              |           |        |         |   | 44 |
| STERICYCLE INC              | COMMON STOCK | 858912108 | 601    | 11,027  | X | 0  |
|                             |              |           | 226    | 4,149   | X | X  |
|                             |              |           | 2,807  | 51,450  | X | 0  |
|                             |              |           | 196    | 3,598   | X | X  |
|                             |              |           | -----  | -----   |   |    |
|                             |              |           | 3,830  | 70,224  |   |    |
| STERIS CORP                 | COMMON STOCK | 859152100 | 20     | 583     | X | 0  |
|                             |              |           | 47     | 1,393   | X | X  |
|                             |              |           | 614    | 18,221  | X | 0  |
|                             |              |           | -----  | -----   |   |    |
|                             |              |           | 681    | 20,197  |   |    |
| STERLING BANCORP            | COMMON STOCK | 859158107 | 18     | 1,816   | X | X  |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 20    | 2,003   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 38    | 3,819   |   |   |   |
| STEREOTAXIS INC               | COMMON STOCK | 85916J102 | 8     | 1,500   | X | X | 0 |
|                               |              |           | 11    | 2,057   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 19    | 3,557   |   |   |   |
| STERLING CONSTR INC           | COMMON STOCK | 859241101 | 19    | 1,200   | X |   | 0 |
|                               |              |           | 3     | 200     | X | X | 0 |
|                               |              |           | 3,169 | 201,583 | X |   | 0 |
|                               |              |           | 64    | 4,050   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,255 | 207,033 |   |   |   |
| STERLING FINL CORP WASH       | COMMON STOCK | 859319105 | 11    | 20,000  | X |   | 0 |
|                               |              |           | 2     | 3,765   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 13    | 23,765  |   |   |   |
| STERLITE INDS INDIA A D S     | COMMON STOCK | 859737207 | 2,602 | 139,825 | X |   | 0 |
|                               |              |           | 372   | 19,994  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,974 | 159,819 |   |   |   |
| STEWART ENTERPRISES INC       | COMMON STOCK | 860370105 | 125   | 20,000  | X |   | 0 |
|                               |              |           | 37    | 6,049   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 162   | 26,049  |   |   |   |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 30    | 2,175   | X | X | 0 |
|                               |              |           | 16    | 1,099   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 46    | 3,274   |   |   |   |
| STIFEL FINL CORP              | COMMON STOCK | 860630102 | 162   | 3,016   | X |   | 0 |
|                               |              |           | 78    | 1,458   | X | X | 0 |
|                               |              |           | 2,771 | 51,584  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,011 | 56,058  |   |   |   |
| STILLWATER MNG CO             | COMMON STOCK | 86074Q102 | 2     | 150     | X |   | 0 |
|                               |              |           | 10    | 750     | X | X | 0 |
|                               |              |           | 33    | 2,584   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 45    | 3,484   |   |   |   |
| STMICROELECTRONICS N V        | COMMON STOCK | 861012102 | 21    | 2,097   | X |   | 0 |
|                               |              |           | 12    | 1,240   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 33    | 3,337   |   |   |   |
| STONE ENERGY CORP             | COMMON STOCK | 861642106 | 0     | 5       | X | X | 0 |
|                               |              |           | 50    | 2,771   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 50    | 2,776   |   |   |   |
| STONERIDGE INC                | COMMON STOCK | 86183P102 | 10    | 999     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 10    | 999     |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| STRATASYS INC                  | COMMON STOCK | 862685104 | 310    | 12,675  | X |   | 0 |
|                                |              |           | 88     | 3,601   | X | X | 0 |
|                                |              |           | 3,877  | 158,630 | X |   | 0 |
|                                |              |           | 39     | 1,586   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,314  | 176,492 |   |   |   |
| STRATEGIC DIAGNOSTICS INC      | COMMON STOCK | 862700101 | 76     | 40,346  | X |   | 0 |
|                                |              |           | 3      | 1,650   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 79     | 41,996  |   |   |   |
| STRATEGIC HOTELS & RESORTS INC | COMMON STOCK | 86272T106 | 30     | 7,024   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 30     | 7,024   |   |   |   |
| STRATTEC SEC CORP              | COMMON STOCK | 863111100 | 2      | 80      | X |   | 0 |
|                                |              |           | 2      | 112     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 192     |   |   |   |
| STRAYER EDUCATION INC          | COMMON STOCK | 863236105 | 318    | 1,307   | X |   | 0 |
|                                |              |           | 854    | 3,505   | X | X | 0 |
|                                |              |           | 812    | 3,337   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,984  | 8,149   |   |   |   |
| STREAMLINE HEALTH SOLUTIONS    | COMMON STOCK | 86323X106 | 14     | 6,871   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14     | 6,871   |   |   |   |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 5,575  | 97,428  | X |   | 0 |
|                                |              |           | 3,752  | 65,563  | X | X | 0 |
|                                |              |           | 2,624  | 45,825  | X |   | 0 |
|                                |              |           | 12     | 217     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,963 | 209,033 |   |   |   |
| STUDENT LN CORP                | COMMON STOCK | 863902102 | 0      | 5       | X |   | 0 |
|                                |              |           | 103    | 2,908   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 103    | 2,913   |   |   |   |
| STURM RUGER & CO INC           | COMMON STOCK | 864159108 | 187    | 15,576  | X |   | 0 |
|                                |              |           | 16     | 1,369   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 203    | 16,945  |   |   |   |
| SUBURBAN PROPANE PARTNERS LP   | COMMON STOCK | 864482104 | 196    | 4,120   | X |   | 0 |
|                                |              |           | 176    | 3,700   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 372    | 7,820   |   |   |   |
| SUCCESSFACTORS INC             | COMMON STOCK | 864596101 | 1      | 65      | X |   | 0 |
|                                |              |           | 240    | 12,593  | X | X | 0 |
|                                |              |           | 60     | 3,120   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 301    | 15,778  |   |   |   |
| SUFFOLK BANCORP                | COMMON STOCK | 864739107 | 22     | 721     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 721     |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| SUCAMPO PHARMACEUTICALS CL A         | COMMON STOCK | 864909106 | 2     | 751     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 751     |   |   |   |
| SULPHCO INC                          | COMMON STOCK | 865378103 | 1     | 5,063   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 5,063   |   |   |   |
| SUN BANCORP INC NJ                   | COMMON STOCK | 86663B102 | 0     | 105     | X | X | 0 |
|                                      |              |           | 4     | 1,087   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4     | 1,192   |   |   |   |
| SUN CMNTYS INC                       | COMMON STOCK | 866674104 | 38    | 1,485   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 38    | 1,485   |   |   |   |
| SUN LIFE FINANCIAL INC               | COMMON STOCK | 866796105 | 753   | 23,420  | X |   | 0 |
|                                      |              |           | 20    | 620     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 773   | 24,040  |   |   |   |
| SUN HEALTHCARE GROUP INC             | COMMON STOCK | 866933401 | 78    | 8,183   | X |   | 0 |
|                                      |              |           | 18    | 1,937   | X | X | 0 |
|                                      |              |           | 28    | 2,931   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 124   | 13,051  |   |   |   |
| SUN HYDRAULICS CORP                  | COMMON STOCK | 866942105 | 204   | 7,866   | X |   | 0 |
|                                      |              |           | 6     | 218     | X | X | 0 |
|                                      |              |           | 22    | 838     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 232   | 8,922   |   |   |   |
| SUNAMERICA FOCUSED ALPHA GRWTH OTHER |              | 867037103 | 4     | 250     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4     | 250     |   |   |   |
| SUNCOR ENERGY INC                    | COMMON STOCK | 867224107 | 1,079 | 33,152  | X |   | 0 |
|                                      |              |           | 310   | 9,521   | X | X | 0 |
|                                      |              |           | 6,979 | 214,494 | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 8,368 | 257,167 |   |   |   |
| SUNOCO LOGISTICS PARTNERS L P        | COMMON STOCK | 86764L108 | 75    | 1,090   | X |   | 0 |
|                                      |              |           | 69    | 1,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 144   | 2,090   |   |   |   |
| SUNOCO INC                           | COMMON STOCK | 86764P109 | 845   | 28,457  | X |   | 0 |
|                                      |              |           | 178   | 6,008   | X | X | 0 |
|                                      |              |           | 573   | 19,313  | X |   | 0 |
|                                      |              |           | 3     | 89      | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,599 | 53,867  |   |   |   |
| SUNPOWER CORP CL A                   | COMMON STOCK | 867652109 | 2     | 106     | X |   | 0 |
|                                      |              |           | 9     | 500     | X | X | 0 |
|                                      |              |           | 2     | 121     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 13    | 727     |   |   |   |

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|   |              |           |        |           |   |   |   |
|---|--------------|-----------|--------|-----------|---|---|---|
| SUNPOWER CORP CLASS B                       | COMMON STOCK | 867652307 | 15     | 893       | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 15     | 893       |   |   |   |
| SUNRISE SENIOR LIVING INC                   | COMMON STOCK | 86768K106 | 2      | 300       | X | X | 0 |
|   |              |           | 20     | 3,762     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 22     | 4,062     |   |   |   |
| SUNOPTA INC                                 | COMMON STOCK | 8676EP108 | 120    | 29,071    | X |   | 0 |
|   |              |           | 9      | 2,090     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 129    | 31,161    |   |   |   |
| SUNSTONE HOTEL INVS INC                     | COMMON STOCK | 867892101 | 20     | 1,790     | X |   | 0 |
|   |              |           | 74     | 6,596     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 94     | 8,386     |   |   |   |
| SUNTRUST BKS INC                            | COMMON STOCK | 867914103 | 1,443  | 53,856    | X |   | 0 |
|   |              |           | 473    | 17,639    | X | X | 0 |
|   |              |           | 37,390 | 1,398,198 | X |   | 0 |
|   |              |           | 1,894  | 70,685    | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 41,200 | 1,540,378 |   |   |   |
| SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK |              | 867931305 | 0      | 20        | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 0      | 20        |   |   |   |
| SUNTECH PWR HLDGS CO LTD A D R COMMON STOCK |              | 86800C104 | 3      | 200       | X |   | 0 |
|   |              |           | 14     | 1,000     | X | X | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 17     | 1,200     |   |   |   |
| SUPER MICRO COMPUTER INC                    | COMMON STOCK | 86800U104 | 27     | 1,557     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 27     | 1,557     |   |   |   |
| SUPERGEN INC                                | COMMON STOCK | 868059106 | 13     | 3,918     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 13     | 3,918     |   |   |   |
| SUPERIOR ENERGY SVCS INC                    | COMMON STOCK | 868157108 | 2      | 110       | X |   | 0 |
|   |              |           | 461    | 21,973    | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 463    | 22,083    |   |   |   |
| SUPERIOR INDUSTRIAL INTL                    | COMMON STOCK | 868168105 | 25     | 1,562     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 25     | 1,562     |   |   |   |
| SUPERIOR WELL SERVICES INC                  | COMMON STOCK | 86837X105 | 68     | 5,021     | X |   | 0 |
|   |              |           | 14     | 1,050     | X | X | 0 |
|   |              |           | 15     | 1,076     | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 97     | 7,147     |   |   |   |
| SUPERTEX INC                                | COMMON STOCK | 868532102 | 18     | 695       | X |   | 0 |
|   |              |           | -----  | -----     |   |   |   |
|   |              |           | 18     | 695       |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| SUPERVALU INC                 | COMMON STOCK | 868536103 | 917    | 54,956  | X |   | 0 |
|                               |              |           | 1,726  | 103,506 | X | X | 0 |
|                               |              |           | 2,042  | 122,142 | X |   | 0 |
|                               |              |           | 113    | 6,761   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,798  | 287,365 |   |   |   |
| SUPPORT COM INC               | COMMON STOCK | 86858W101 | 17     | 5,337   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 5,337   |   |   |   |
| SUREWEST COMMUNICATIONS       | COMMON STOCK | 868733106 | 7      | 870     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 870     |   |   |   |
| SURMODICS INC                 | COMMON STOCK | 868873100 | 2,090  | 99,793  | X |   | 0 |
|                               |              |           | 566    | 27,050  | X | X | 0 |
|                               |              |           | 22     | 1,041   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,678  | 127,884 |   |   |   |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 0      | 22      | X |   | 0 |
|                               |              |           | 14     | 1,450   | X | X | 0 |
|                               |              |           | 105    | 10,729  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 119    | 12,201  |   |   |   |
| SUSSEER HOLDINGS CORP         | COMMON STOCK | 869233106 | 4      | 421     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 421     |   |   |   |
| SUTOR TECHNOLOGY GROUP LTD    | COMMON STOCK | 869362103 | 1      | 413     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 413     |   |   |   |
| SWIFT ENERGY CO               | COMMON STOCK | 870738101 | 67     | 2,190   | X |   | 0 |
|                               |              |           | 20     | 649     | X | X | 0 |
|                               |              |           | 2,508  | 81,587  | X |   | 0 |
|                               |              |           | 53     | 1,728   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,648  | 86,154  |   |   |   |
| SWISS HELVETIA FD INC         | OTHER        | 870875101 | 1      | 50      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 50      |   |   |   |
| SWITCH AND DATA FACILITIES CO | COMMON STOCK | 871043105 | 25     | 1,405   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 25     | 1,405   |   |   |   |
| SYBASE INC                    | COMMON STOCK | 871130100 | 360    | 7,720   | X |   | 0 |
|                               |              |           | 166    | 3,551   | X | X | 0 |
|                               |              |           | 36,444 | 781,592 | X |   | 0 |
|                               |              |           | 1,071  | 22,978  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 38,041 | 815,841 |   |   |   |
| SYCAMORE NETWORKS INC         | COMMON STOCK | 871206405 | 63     | 3,126   | X |   | 0 |
|                               |              |           | 6      | 307     | X | X | 0 |
|                               |              |           | 26     | 1,284   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 95    | 4,717   |   |   |   |
| SYKES ENTERPRISES INC        | COMMON STOCK | 871237103 | 337   | 14,784  | X |   | 0 |
|                              |              |           | 27    | 1,180   | X | X | 0 |
|                              |              |           | 58    | 2,522   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 422   | 18,486  |   |   |   |
| SYMANTEC CORP                | COMMON STOCK | 871503108 | 566   | 33,427  | X |   | 0 |
|                              |              |           | 1,050 | 62,031  | X | X | 0 |
|                              |              |           | 2,213 | 130,578 | X |   | 0 |
|                              |              |           | 10    | 575     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 3,839 | 226,611 |   |   |   |
| SYMMETRICOM INC              | COMMON STOCK | 871543104 | 3     | 552     | X | X | 0 |
|                              |              |           | 19    | 3,231   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 22    | 3,783   |   |   |   |
| SYMMETRY MED INC             | COMMON STOCK | 871546206 | 12    | 1,176   | X |   | 0 |
|                              |              |           | 26    | 2,614   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 38    | 3,790   |   |   |   |
| SYMS CORP                    | COMMON STOCK | 871551107 | 4     | 360     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 4     | 360     |   |   |   |
| SYMYX TECHNOLOGIES INC       | COMMON STOCK | 87155S108 | 10    | 2,300   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 10    | 2,300   |   |   |   |
| SYNALLOY CORP                | COMMON STOCK | 871565107 | 25    | 3,063   | X |   | 0 |
|                              |              |           | 24    | 3,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 49    | 6,063   |   |   |   |
| SYNCHRONOSS TECHNOLOGIES INC | COMMON STOCK | 87157B103 | 11    | 580     | X |   | 0 |
|                              |              |           | 26    | 1,358   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 37    | 1,938   |   |   |   |
| SYNAPTICS INC                | COMMON STOCK | 87157D109 | 15    | 553     | X |   | 0 |
|                              |              |           | 64    | 2,319   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 79    | 2,872   |   |   |   |
| SYNOPSIS INC                 | COMMON STOCK | 871607107 | 114   | 5,098   | X |   | 0 |
|                              |              |           | 2,800 | 125,047 | X |   | 0 |
|                              |              |           | 41    | 1,826   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,955 | 131,971 |   |   |   |
| SYNGENTA A G A D R           | COMMON STOCK | 87160A100 | 276   | 4,965   | X |   | 0 |
|                              |              |           | 74    | 1,339   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 350   | 6,304   |   |   |   |
| SYNERGETICS USA INC          | COMMON STOCK | 87160G107 | 17    | 10,000  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 17    | 10,000  |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| SYNOVUS FINL CORP             | COMMON STOCK | 87161C105 | 172    | 52,196    | X |   | 0 |
|                               |              |           | 68     | 20,645    | X | X | 0 |
|                               |              |           | 388    | 117,862   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 628    | 190,703   |   |   |   |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 112    | 7,238     | X |   | 0 |
|                               |              |           | 8      | 500       | X | X | 0 |
|                               |              |           | 11     | 737       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 131    | 8,475     |   |   |   |
| SYNTEL INC                    | COMMON STOCK | 87162H103 | 2      | 40        | X |   | 0 |
|                               |              |           | 35     | 908       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 37     | 948       |   |   |   |
| SYNTA PHARMACEUTICALS CORP    | COMMON STOCK | 87162T206 | 27     | 6,200     | X | X | 0 |
|                               |              |           | 5      | 1,080     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 32     | 7,280     |   |   |   |
| SYNNEX CORP                   | COMMON STOCK | 87162W100 | 93     | 3,142     | X |   | 0 |
|                               |              |           | 27     | 924       | X | X | 0 |
|                               |              |           | 42     | 1,414     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 162    | 5,480     |   |   |   |
| SYNTROLEUM CORPORATION        | COMMON STOCK | 871630109 | 9      | 4,184     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 9      | 4,184     |   |   |   |
| SYNIVERSE HLDGS INC           | COMMON STOCK | 87163F106 | 331    | 16,993    | X |   | 0 |
|                               |              |           | 24     | 1,247     | X | X | 0 |
|                               |              |           | 402    | 20,621    | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 757    | 38,861    |   |   |   |
| SYNUTRA INTL INC              | COMMON STOCK | 87164C102 | 27     | 1,192     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 27     | 1,192     |   |   |   |
| SYPRIS SOLUTIONS INC          | COMMON STOCK | 871655106 | 84     | 25,314    | X |   | 0 |
|                               |              |           | 3      | 1,007     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 87     | 26,321    |   |   |   |
| SYSCO CORP                    | COMMON STOCK | 871829107 | 20,291 | 687,857   | X |   | 0 |
|                               |              |           | 13,053 | 442,474   | X | X | 0 |
|                               |              |           | 16,886 | 572,184   | X |   | 0 |
|                               |              |           | 684    | 23,191    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 50,914 | 1,725,706 |   |   |   |
| SYSTEMAX INC                  | COMMON STOCK | 871851101 | 16     | 738       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 16     | 738       |   |   |   |
| T C F FINL CORP               | COMMON STOCK | 872275102 | 1,696  | 106,429   | X |   | 0 |
|                               |              |           | 955    | 59,921    | X | X | 0 |
|                               |              |           | 11,453 | 718,478   | X |   | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 125    | 7,836   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 14,229 | 892,664 |   |   |   |
| TC PIPELINES LP            | COMMON STOCK | 87233Q108 | 34     | 900     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 34     | 900     |   |   |   |
| TD AMERITRADE HLDG CORP    | COMMON STOCK | 87236Y108 | 3,384  | 177,536 | X |   | 0 |
|                            |              |           | 1,141  | 59,863  | X | X | 0 |
|                            |              |           | 9,901  | 519,040 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 14,426 | 756,439 |   |   |   |
| TECO ENERGY INC            | COMMON STOCK | 872375100 | 1,023  | 64,330  | X |   | 0 |
|                            |              |           | 1,301  | 81,902  | X | X | 0 |
|                            |              |           | 1,224  | 76,989  | X |   | 0 |
|                            |              |           | 102    | 6,450   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3,650  | 229,671 |   |   |   |
| TFS FINL CORP              | COMMON STOCK | 87240R107 | 3      | 197     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3      | 197     |   |   |   |
| TGC INDS INC               | COMMON STOCK | 872417308 | 3      | 875     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 3      | 875     |   |   |   |
| T H Q INC                  | COMMON STOCK | 872443403 | 32     | 4,554   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 32     | 4,554   |   |   |   |
| TICC CAPITAL CORPORATION   | COMMON STOCK | 87244T109 | 15     | 2,262   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 15     | 2,262   |   |   |   |
| TJX COMPANIES INC          | COMMON STOCK | 872540109 | 7,475  | 175,795 | X |   | 0 |
|                            |              |           | 2,063  | 48,531  | X | X | 0 |
|                            |              |           | 21,401 | 502,665 | X |   | 0 |
|                            |              |           | 54     | 1,260   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 30,993 | 728,251 |   |   |   |
| TRW AUTOMOTIVE HLDGS CORP  | COMMON STOCK | 87264S106 | 29     | 1,017   | X |   | 0 |
|                            |              |           | 314    | 10,992  | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 343    | 12,009  |   |   |   |
| TS&W CLAYMORE T/A BALANCED | OTHER        | 87280R108 | 16     | 1,600   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 16     | 1,600   |   |   |   |
| TNS INC                    | COMMON STOCK | 872960109 | 2      | 106     | X |   | 0 |
|                            |              |           | 37     | 1,688   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 39     | 1,794   |   |   |   |
| TTM TECHNOLOGIES           | COMMON STOCK | 87305R109 | 135    | 15,226  | X | X | 0 |
|                            |              |           | 8,230  | 926,568 | X |   | 0 |
|                            |              |           | 107    | 12,068  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |

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|                                |              |           | 8,472   | 953,862   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
| T3 ENERGY SERVICES INC         | COMMON STOCK | 87306E107 | 21      | 848       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 21      | 848       |   |   |
| TW TELECOM INC                 | COMMON STOCK | 87311L104 | 6       | 317       | X | 0 |
|                                |              |           | 623     | 34,331    | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 629     | 34,648    |   |   |
| TAIWAN SEMICONDUCTOR A D R     | COMMON STOCK | 874039100 | 1,893   | 180,493   | X | 0 |
|                                |              |           | 316     | 30,110    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2,209   | 210,603   |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE  | COMMON STOCK | 874054109 | 53      | 5,415     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 53      | 5,415     |   |   |
| TAL INTL GROUP INC             | COMMON STOCK | 874083108 | 24      | 1,200     | X | 0 |
|                                |              |           | 20      | 1,022     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 44      | 2,222     |   |   |
| TALBOTS INC                    | COMMON STOCK | 874161102 | 26      | 1,990     | X | X |
|                                |              |           | 22      | 1,677     | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 48      | 3,667     |   |   |
| TALECRIS BIOTHERAPEUTICS       | COMMON STOCK | 874227101 | 87      | 4,355     | X | X |
|                                |              |           | 1       | 60        | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 88      | 4,415     |   |   |
| TALEO CORP CL A                | COMMON STOCK | 87424N104 | 5,815   | 224,400   | X | 0 |
|                                |              |           | 57      | 2,199     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 5,872   | 226,599   |   |   |
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 23      | 1,364     | X | 0 |
|                                |              |           | 46      | 2,700     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 69      | 4,064     |   |   |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 101     | 2,343     | X | 0 |
|                                |              |           | 75      | 1,733     | X | X |
|                                |              |           | 14,099  | 326,685   | X | 0 |
|                                |              |           | 57      | 1,312     | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 14,332  | 332,073   |   |   |
| TARGACEPT INC                  | COMMON STOCK | 87611R306 | 2       | 114       | X | 0 |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 2       | 114       |   |   |
| TARGET CORPORATION             | COMMON STOCK | 87612E106 | 90,034  | 1,711,667 | X | 0 |
|                                |              |           | 80,118  | 1,526,473 | X | X |
|                                |              |           | 20,741  | 393,647   | X | 0 |
|                                |              |           | 1,336   | 25,405    | X | X |
|                                |              |           | -----   | -----     |   |   |
|                                |              |           | 192,229 | 3,657,192 |   |   |



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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| TASER INTL INC           | COMMON STOCK | 87651B104 | 6      | 1,000   | X |   | 0 |
|                          |              |           | 37     | 6,265   | X | X | 0 |
|                          |              |           | 24     | 4,067   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 67     | 11,332  |   |   |   |
| TASTY BAKING CO          | COMMON STOCK | 876553306 | 7      | 1,002   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 7      | 1,002   |   |   |   |
| TATA MOTORS LTD A D R    | COMMON STOCK | 876568502 | 127    | 6,850   | X |   | 0 |
|                          |              |           | 18     | 970     | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 145    | 7,820   |   |   |   |
| TAUBMAN CENTERS INC      | COMMON STOCK | 876664103 | 9      | 231     | X |   | 0 |
|                          |              |           | 22,859 | 572,526 | X |   | 0 |
|                          |              |           | 91     | 2,276   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 22,959 | 575,033 |   |   |   |
| TEAM INC                 | COMMON STOCK | 878155100 | 21     | 1,273   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 21     | 1,273   |   |   |   |
| TEAM HEALTH HOLDINGS INC | COMMON STOCK | 87817A107 | 4      | 240     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 4      | 240     |   |   |   |
| TECH DATA CORP           | COMMON STOCK | 878237106 | 50     | 1,184   | X |   | 0 |
|                          |              |           | 41     | 987     | X | X | 0 |
|                          |              |           | 493    | 11,764  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 584    | 13,935  |   |   |   |
| TECHNE CORP              | COMMON STOCK | 878377100 | 747    | 11,749  | X |   | 0 |
|                          |              |           | 94     | 1,481   | X | X | 0 |
|                          |              |           | 680    | 10,676  | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1,521  | 23,906  |   |   |   |
| TECHNITROL INC           | COMMON STOCK | 878555101 | 15     | 2,957   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 15     | 2,957   |   |   |   |
| TECK RESOURCES LIMITED   | COMMON STOCK | 878742204 | 21     | 475     | X |   | 0 |
|                          |              |           | 135    | 3,108   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 156    | 3,583   |   |   |   |
| TECHWELL INC             | COMMON STOCK | 87874D101 | 19     | 983     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 19     | 983     |   |   |   |
| TECHTARGET INC           | COMMON STOCK | 87874R100 | 5      | 883     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 5      | 883     |   |   |   |
| TECUMSEH PRODS CO CL A   | COMMON STOCK | 878895200 | 15     | 1,245   | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 15     | 1,245   |   |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| TEGAL CORP COM NEW             | COMMON STOCK | 879008209 | 0     | 83      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 83      |   |   |
| TEJON RANCH CO                 | COMMON STOCK | 879080109 | 21    | 703     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 21    | 703     |   |   |
| TEKELEC                        | COMMON STOCK | 879101103 | 82    | 4,483   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 82    | 4,483   |   |   |
| TELE NORTE LESTE PART SA A D R | COMMON STOCK | 879246106 | 5     | 295     | X | 0 |
|                                |              |           | 21    | 1,200   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 26    | 1,495   |   |   |
| TELECOM ARGENTINA SA A D R     | COMMON STOCK | 879273209 | 14    | 770     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 14    | 770     |   |   |
| TELECOM NEW ZEALAND SP A D R   | COMMON STOCK | 879278208 | 5     | 703     | X | 0 |
|                                |              |           | 6     | 797     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 11    | 1,500   |   |   |
| TELECOM ITALIA S P A           | COMMON STOCK | 87927Y102 | 37    | 2,548   | X | 0 |
|                                |              |           | 27    | 1,855   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 64    | 4,403   |   |   |
| TELECOM ITALIA S P A A D R     | COMMON STOCK | 87927Y201 | 5     | 440     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5     | 440     |   |   |
| TELECOMUNICACOES DE SAO PAULO  | COMMON STOCK | 87929A102 | 37    | 1,698   | X | 0 |
|                                |              |           | 2     | 100     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 39    | 1,798   |   |   |
| TELE COMMUNICATIONS SYSTEMS IN | COMMON STOCK | 87929J103 | 204   | 27,810  | X | 0 |
|                                |              |           | 16    | 2,120   | X | X |
|                                |              |           | 20    | 2,799   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 240   | 32,729  |   |   |
| TELEDYNE TECHNOLOGIES INC      | COMMON STOCK | 879360105 | 350   | 8,473   | X | 0 |
|                                |              |           | 250   | 6,054   | X | X |
|                                |              |           | 101   | 2,429   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 701   | 16,956  |   |   |
| TELEFLEX INC                   | COMMON STOCK | 879369106 | 918   | 14,331  | X | 0 |
|                                |              |           | 32    | 500     | X | X |
|                                |              |           | 949   | 14,814  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,899 | 29,645  |   |   |
| TELEFONICA SA SPON A D R       | COMMON STOCK | 879382208 | 8,234 | 115,816 | X | 0 |
|                                |              |           | 1,041 | 14,646  | X | X |
|                                |              |           | ----- | -----   |   |   |

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|                                |              |           | 9,275 | 130,462 |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| TELEFONOS DE MX S A DE C V A   | COMMON STOCK | 879403707 | 9     | 608     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 608     |   |   |   |
| TELEFONOS DE MEXICO SA A D R   | COMMON STOCK | 879403780 | 181   | 11,576  | X |   | 0 |
|                                |              |           | 194   | 12,440  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 375   | 24,016  |   |   |   |
| TELEPHONE AND DATA SYS INC     | COMMON STOCK | 879433100 | 614   | 18,126  | X |   | 0 |
|                                |              |           | 67    | 1,980   | X | X | 0 |
|                                |              |           | 790   | 23,320  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,471 | 43,426  |   |   |   |
| TELEPHONE AND DATA SPECIAL SHS | COMMON STOCK | 879433860 | 345   | 11,561  | X |   | 0 |
|                                |              |           | 943   | 31,590  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,288 | 43,151  |   |   |   |
| TELIK INC                      | COMMON STOCK | 87959M109 | 0     | 293     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 293     |   |   |   |
| TELLABS INC DEL                | COMMON STOCK | 879664100 | 115   | 15,220  | X |   | 0 |
|                                |              |           | 185   | 24,464  | X | X | 0 |
|                                |              |           | 7,069 | 935,059 | X |   | 0 |
|                                |              |           | 37    | 4,841   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,406 | 979,584 |   |   |   |
| TELMEX INTERNACIONAL A D R     | COMMON STOCK | 879690105 | 162   | 8,380   | X |   | 0 |
|                                |              |           | 214   | 11,109  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 376   | 19,489  |   |   |   |
| TELMEX INTERNACIONAL A D R     | COMMON STOCK | 879690204 | 12    | 608     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 608     |   |   |   |
| T E L U S CORPORATION          | COMMON STOCK | 87971M202 | 7     | 193     | X |   | 0 |
|                                |              |           | 6     | 160     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 353     |   |   |   |
| TEMPLE INLAND INC              | COMMON STOCK | 879868107 | 473   | 23,169  | X |   | 0 |
|                                |              |           | 209   | 10,220  | X | X | 0 |
|                                |              |           | 1,296 | 63,199  | X |   | 0 |
|                                |              |           | 15    | 711     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,993 | 97,299  |   |   |   |
| TELETECH HOLDINGS INC          | COMMON STOCK | 879939106 | 37    | 2,173   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 37    | 2,173   |   |   |   |
| TEMPLETON DRAGON FUND INC      | OTHER        | 88018T101 | 77    | 2,985   | X |   | 0 |
|                                |              |           | 87    | 3,360   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 164   | 6,345   |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| TEMPLETON EMERGING MARKETS FUN OTHER |              | 880191101 | 4      | 189       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 4      | 189       |   |   |   |
| TEMPLETON EMERGING MKT INCOME OTHER  |              | 880192109 | 121    | 8,229     | X |   | 0 |
|                                      |              |           | 29     | 2,000     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 150    | 10,229    |   |   |   |
| TEMPLETON GLOBAL INCOME FD INC OTHER |              | 880198106 | 135    | 13,483    | X |   | 0 |
|                                      |              |           | 580    | 57,795    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 715    | 71,278    |   |   |   |
| TEMPLETON RUSSIA & EAST EUROPE OTHER |              | 88022F105 | 2      | 100       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2      | 100       |   |   |   |
| TEMPUR PEDIC INTL INC                | COMMON STOCK | 88023U101 | 321    | 10,656    | X |   | 0 |
|                                      |              |           | 142    | 4,695     | X | X | 0 |
|                                      |              |           | 153    | 5,057     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 616    | 20,408    |   |   |   |
| TENARIS SA ADR                       | COMMON STOCK | 88031M109 | 4,037  | 94,012    | X |   | 0 |
|                                      |              |           | 652    | 15,172    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 4,689  | 109,184   |   |   |   |
| TENET HEALTHCARE CORP                | COMMON STOCK | 88033G100 | 27     | 4,714     | X |   | 0 |
|                                      |              |           | 45     | 7,808     | X | X | 0 |
|                                      |              |           | 1,179  | 206,057   | X |   | 0 |
|                                      |              |           | 67     | 11,800    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,318  | 230,379   |   |   |   |
| TENGASCO INC                         | COMMON STOCK | 88033R205 | 1      | 2,000     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 2,000     |   |   |   |
| TENNANT CO                           | COMMON STOCK | 880345103 | 97     | 3,544     | X |   | 0 |
|                                      |              |           | 9,347  | 341,275   | X | X | 0 |
|                                      |              |           | 34     | 1,256     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 9,478  | 346,075   |   |   |   |
| TENNECO AUTOMOTIVE INC               | COMMON STOCK | 880349105 | 29     | 1,230     | X |   | 0 |
|                                      |              |           | 7      | 311       | X | X | 0 |
|                                      |              |           | 1,855  | 78,441    | X |   | 0 |
|                                      |              |           | 36     | 1,532     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,927  | 81,514    |   |   |   |
| TERADATA CORP DEL                    | COMMON STOCK | 88076W103 | 7,444  | 257,692   | X |   | 0 |
|                                      |              |           | 1,053  | 36,450    | X | X | 0 |
|                                      |              |           | 21,228 | 734,367   | X |   | 0 |
|                                      |              |           | 4      | 140       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 29,729 | 1,028,649 |   |   |   |
| TERADYNE INC                         | COMMON STOCK | 880770102 | 14     | 1,292     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 7      | 584     | X | X | 0 |
|                                |              |           | 418    | 37,400  | X |   | 0 |
|                                |              |           | 43     | 3,822   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 482    | 43,098  |   |   |   |
| TEREX CORP NEW                 | COMMON STOCK | 880779103 | 237    | 10,456  | X |   | 0 |
|                                |              |           | 10     | 450     | X | X | 0 |
|                                |              |           | 594    | 26,144  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 841    | 37,050  |   |   |   |
| TERRA INDS INC                 | COMMON STOCK | 880915103 | 1      | 31      | X |   | 0 |
|                                |              |           | 46     | 1,000   | X | X | 0 |
|                                |              |           | 1,321  | 28,858  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,368  | 29,889  |   |   |   |
| TERRA NITROGEN CO LP           | COMMON STOCK | 881005201 | 19     | 250     | X |   | 0 |
|                                |              |           | 23     | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 42     | 550     |   |   |   |
| TERREMARK WORLDWIDE INC        | COMMON STOCK | 881448203 | 28     | 3,900   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 28     | 3,900   |   |   |   |
| TERRITORIAL BANCORP INC        | COMMON STOCK | 88145X108 | 15     | 812     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15     | 812     |   |   |   |
| TERRENO REALTY CORP            | COMMON STOCK | 88146M101 | 12,463 | 631,666 | X |   | 0 |
|                                |              |           | 74     | 3,757   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,537 | 635,423 |   |   |   |
| TESCO CORP                     | COMMON STOCK | 88157K101 | 181    | 15,517  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 181    | 15,517  |   |   |   |
| TESORO CORPORATION             | COMMON STOCK | 881609101 | 10     | 687     | X |   | 0 |
|                                |              |           | 46     | 3,334   | X | X | 0 |
|                                |              |           | 305    | 22,012  | X |   | 0 |
|                                |              |           | 1      | 98      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 362    | 26,131  |   |   |   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 23,185 | 367,553 | X |   | 0 |
|                                |              |           | 17,188 | 272,477 | X | X | 0 |
|                                |              |           | 17,359 | 275,204 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 57,732 | 915,234 |   |   |   |
| TETRA TECHNOLOGIES INC DEL     | COMMON STOCK | 88162F105 | 19     | 1,555   | X |   | 0 |
|                                |              |           | 2      | 150     | X | X | 0 |
|                                |              |           | 62     | 5,080   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 83     | 6,785   |   |   |   |
| TETRA TECH INC                 | COMMON STOCK | 88162G103 | 2      | 86      | X |   | 0 |
|                                |              |           | 34     | 1,454   | X | X | 0 |
|                                |              |           | 3,158  | 137,358 | X |   | 0 |

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|                                     |              |           |        |           |   |   |   |
|-------------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                     |              |           | 3,194  | 138,898   |   |   |   |
| TESSERA TECH INC                    | COMMON STOCK | 88164L100 | 9,243  | 455,840   | X |   | 0 |
|                                     |              |           | 92     | 4,540     | X | X | 0 |
|                                     |              |           | 9,335  | 460,380   |   |   |   |
| TEVA PHARM FIN II CV 0.500% 2 OTHER |              | 88164RAA5 | 9      | 5,000     | X |   | 0 |
|                                     |              |           | 9      | 5,000     |   |   |   |
| TEXAS CAPITAL BANCSHARES INC        | COMMON STOCK | 88224Q107 | 28     | 1,500     | X | X | 0 |
|                                     |              |           | 2,521  | 132,753   | X |   | 0 |
|                                     |              |           | 49     | 2,573     | X | X | 0 |
|                                     |              |           | 2,598  | 136,826   |   |   |   |
| TEXAS INDS INC                      | COMMON STOCK | 882491103 | 114    | 3,337     | X |   | 0 |
|                                     |              |           | 4      | 110       | X | X | 0 |
|                                     |              |           | 54     | 1,596     | X |   | 0 |
|                                     |              |           | 172    | 5,043     |   |   |   |
| TEXAS INSTRUMENTS INC               | COMMON STOCK | 882508104 | 36,881 | 1,507,195 | X |   | 0 |
|                                     |              |           | 15,895 | 649,564   | X | X | 0 |
|                                     |              |           | 23,265 | 950,314   | X |   | 0 |
|                                     |              |           | 2,039  | 83,315    | X | X | 0 |
|                                     |              |           | 78,080 | 3,190,388 |   |   |   |
| TEXAS PAC LD TR                     | COMMON STOCK | 882610108 | 238    | 8,500     | X |   | 0 |
|                                     |              |           | 1,344  | 48,000    | X | X | 0 |
|                                     |              |           | 1,582  | 56,500    |   |   |   |
| TEXAS ROADHOUSE INC                 | COMMON STOCK | 882681109 | 59     | 4,271     | X | X | 0 |
|                                     |              |           | 2,874  | 206,253   | X |   | 0 |
|                                     |              |           | 2,933  | 210,524   |   |   |   |
| TEXTRON INC                         | COMMON STOCK | 883203101 | 255    | 11,994    | X |   | 0 |
|                                     |              |           | 599    | 28,218    | X | X | 0 |
|                                     |              |           | 972    | 45,657    | X |   | 0 |
|                                     |              |           | 4      | 200       | X | X | 0 |
|                                     |              |           | 1,830  | 86,069    |   |   |   |
| THERAVANCE INC                      | COMMON STOCK | 88338T104 | 0      | 30        | X | X | 0 |
|                                     |              |           | 58     | 4,323     | X |   | 0 |
|                                     |              |           | 58     | 4,353     |   |   |   |
| THERMO FISHER SCIENTIFIC INC        | COMMON STOCK | 883556102 | 19,037 | 370,068   | X |   | 0 |
|                                     |              |           | 6,906  | 134,235   | X | X | 0 |
|                                     |              |           | 17,907 | 348,066   | X |   | 0 |
|                                     |              |           | 1,325  | 25,755    | X | X | 0 |
|                                     |              |           | 45,175 | 878,124   |   |   |   |
| THERMOGENESIS CORP                  | COMMON STOCK | 883623209 | 2      | 3,000     | X | X | 0 |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
|                                |              |           | 2       | 3,000      |   |   |   |
| THESTREET.COM INC              | COMMON STOCK | 88368Q103 | 1       | 385        | X |   | 0 |
|                                |              |           | 46      | 12,305     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 47      | 12,690     |   |   |   |
| THOMAS & BETTS CORP            | COMMON STOCK | 884315102 | 210     | 5,354      | X |   | 0 |
|                                |              |           | 73      | 1,849      | X | X | 0 |
|                                |              |           | 510     | 12,979     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 793     | 20,182     |   |   |   |
| THOMAS WEISEL PARTNERS GROUP I | COMMON STOCK | 884481102 | 5       | 1,287      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 5       | 1,287      |   |   |   |
| THOMPSON CREEK METALS CO INC   | COMMON STOCK | 884768102 | 4,174   | 308,443    | X |   | 0 |
|                                |              |           | 653     | 48,252     | X | X | 0 |
|                                |              |           | 6,239   | 461,081    | X |   | 0 |
|                                |              |           | 60      | 4,427      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 11,126  | 822,203    |   |   |   |
| THOMSON REUTERS CORP           | COMMON STOCK | 884903105 | 38      | 1,058      | X |   | 0 |
|                                |              |           | 22      | 600        | X | X | 0 |
|                                |              |           | 7,433   | 204,799    | X |   | 0 |
|                                |              |           | 358     | 9,861      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 7,851   | 216,318    |   |   |   |
| THOR INDUSTRIES INC            | COMMON STOCK | 885160101 | 35      | 1,175      | X |   | 0 |
|                                |              |           | 197     | 6,538      | X | X | 0 |
|                                |              |           | 707     | 23,392     | X |   | 0 |
|                                |              |           | 14      | 453        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 953     | 31,558     |   |   |   |
| THORATEC CORP                  | COMMON STOCK | 885175307 | 27      | 800        | X |   | 0 |
|                                |              |           | 50      | 1,500      | X | X | 0 |
|                                |              |           | 13,442  | 401,552    | X |   | 0 |
|                                |              |           | 88      | 2,623      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 13,607  | 406,475    |   |   |   |
| 3COM CORP                      | COMMON STOCK | 885535104 | 3       | 352        | X |   | 0 |
|                                |              |           | 22      | 2,853      | X | X | 0 |
|                                |              |           | 912     | 118,848    | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 937     | 122,053    |   |   |   |
| 3D SYS CORP DEL                | COMMON STOCK | 88554D205 | 16      | 1,159      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 16      | 1,159      |   |   |   |
| 3M CO                          | COMMON STOCK | 88579Y101 | 321,648 | 3,848,840  | X |   | 0 |
|                                |              |           | 477,304 | 5,711,423  | X | X | 0 |
|                                |              |           | 44,525  | 532,474    | X |   | 0 |
|                                |              |           | 1,168   | 13,980     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 844,645 | 10,106,717 |   |   |   |

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|                            |              |           |        |         |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|
| 3PAR INC                   | COMMON STOCK | 88580F109 | 20     | 1,955   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 20     | 1,955   |   |   |
| TIBCO SOFTWARE INC         | COMMON STOCK | 88632Q103 | 1      | 86      | X | 0 |
|                            |              |           | 126    | 11,671  | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 127    | 11,757  |   |   |
| TIDEWATER INC              | COMMON STOCK | 886423102 | 18     | 380     | X | 0 |
|                            |              |           | 115    | 2,427   | X | X |
|                            |              |           | 2,015  | 42,618  | X | 0 |
|                            |              |           | 35     | 734     | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 2,183  | 46,159  |   |   |
| TIER TECHNOLOGIES INC CL B | COMMON STOCK | 88650Q100 | 9      | 1,069   | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 9      | 1,069   |   |   |
| TIFFANY & CO               | COMMON STOCK | 886547108 | 865    | 18,216  | X | 0 |
|                            |              |           | 1,035  | 21,796  | X | X |
|                            |              |           | 961    | 20,278  | X | 0 |
|                            |              |           | 4      | 89      | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 2,865  | 60,379  |   |   |
| TIM HORTONS INC            | COMMON STOCK | 88706M103 | 86     | 2,639   | X | 0 |
|                            |              |           | 141    | 4,331   | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 227    | 6,970   |   |   |
| TIM PARTICIPACOES A D R    | COMMON STOCK | 88706P106 | 1      | 39      | X | 0 |
|                            |              |           | 3      | 120     | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 4      | 159     |   |   |
| TIMBERLAND CO CL A         | COMMON STOCK | 887100105 | 114    | 5,328   | X | X |
|                            |              |           | 300    | 14,059  | X | 0 |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 414    | 19,387  |   |   |
| TIME WARNER INC            | COMMON STOCK | 887317303 | 2,005  | 64,129  | X | 0 |
|                            |              |           | 785    | 25,105  | X | X |
|                            |              |           | 12,787 | 408,716 | X | 0 |
|                            |              |           | 396    | 12,659  | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 15,973 | 510,609 |   |   |
| TIME WARNER CABLE INC      | COMMON STOCK | 88732J207 | 972    | 18,221  | X | 0 |
|                            |              |           | 327    | 6,139   | X | X |
|                            |              |           | 2,934  | 55,000  | X | 0 |
|                            |              |           | 12     | 216     | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 4,245  | 79,576  |   |   |
| TIMKEN CO                  | COMMON STOCK | 887389104 | 64     | 2,137   | X | 0 |
|                            |              |           | 15     | 484     | X | X |
|                            |              |           | 628    | 20,919  | X | 0 |
|                            |              |           | 6      | 193     | X | X |
|                            |              |           | -----  | -----   |   |   |
|                            |              |           | 713    | 23,733  |   |   |



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|                                |              |           |       |        |   |    |
|--------------------------------|--------------|-----------|-------|--------|---|----|
| TITAN INTL INC ILL             | COMMON STOCK | 88830M102 | 11    | 1,262  | X | 0  |
|                                |              |           | 23    | 2,548  | X | 0  |
|                                |              |           | ----- | -----  |   |    |
|                                |              |           | 34    | 3,810  |   |    |
| TITAN MACHY INC                | COMMON STOCK | 88830R101 | 75    | 5,476  | X | 0  |
|                                |              |           | 15    | 1,144  | X | 0  |
|                                |              |           | ----- | -----  |   |    |
|                                |              |           | 90    | 6,620  |   |    |
| TITANIUM METALS CORPORATION    | COMMON STOCK | 888339207 | 12    | 700    | X | 0  |
|                                |              |           | 227   | 13,701 | X | 0  |
|                                |              |           | 1     | 52     | X | X  |
|                                |              |           | ----- | -----  |   |    |
|                                |              |           | 240   | 14,453 |   |    |
| TI VO INC                      | COMMON STOCK | 888706108 | 2     | 100    | X | 0  |
|                                |              |           | 121   | 7,092  | X | 0  |
|                                |              |           | ----- | -----  |   |    |
|                                |              |           | 123   | 7,192  |   |    |
| TODD SHIPYARDS CORP            | COMMON STOCK | 889039103 | 6     | 351    | X | 0  |
|                                |              |           | ----- | -----  |   |    |
|                                |              |           | 6     | 351    |   |    |
| TOLL BROS INC                  | COMMON STOCK | 889478103 | 110   | 5,271  | X | 0  |
|                                |              |           | 17    | 836    | X | X  |
|                                |              |           | 705   | 33,918 | X | 0  |
|                                |              |           | ----- | -----  |   |    |
|                                |              |           | 832   | 40,025 |   |    |
| TOMKINS PLC SPONSORED ADR      | COMMON STOCK | 890030208 | 12    | 854    | X | 0  |
|                                |              |           | ----- | -----  |   |    |
|                                |              |           | 12    | 854    |   |    |
| TOMOTHERAPY INC                | COMMON STOCK | 890088107 | 4     | 1,200  | X | 0  |
|                                |              |           | 11    | 3,246  | X | 0  |
|                                |              |           | ----- | -----  |   |    |
|                                |              |           | 15    | 4,446  |   |    |
| TOMPKINS FINANCIAL CORPORATION | COMMON STOCK | 890110109 | 27    | 731    | X | X  |
|                                |              |           | 24    | 668    | X | 0  |
|                                |              |           | ----- | -----  |   |    |
|                                |              |           |       |        |   | 51 |
| TOOTSIE ROLL INDS INC          | COMMON STOCK | 890516107 | 440   | 16,283 | X | 0  |
|                                |              |           | 4     | 146    | X | X  |
|                                |              |           | 215   | 7,961  | X | 0  |
|                                |              |           | ----- | -----  |   |    |
|                                |              |           | 659   | 24,390 |   |    |
| TORCHMARK CORP                 | COMMON STOCK | 891027104 | 171   | 3,196  | X | 0  |
|                                |              |           | 789   | 14,749 | X | X  |
|                                |              |           | 709   | 13,282 | X | 0  |
|                                |              |           | 3     | 61     | X | X  |
|                                |              |           | ----- | -----  |   |    |
|                                |              |           | 1,672 | 31,288 |   |    |
| TOREADOR RESOURCES CORP        | COMMON STOCK | 891050106 | 11    | 1,380  | X | 0  |
|                                |              |           | ----- | -----  |   |    |
|                                |              |           | 11    | 1,380  |   |    |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| TORO CO                              | COMMON STOCK | 891092108 | 861    | 17,516  | X |   | 0 |
|                                      |              |           | 437    | 8,885   | X | X | 0 |
|                                      |              |           | 2      | 44      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,300  | 26,445  |   |   |   |
| TORONTO DOMINION BK ONT              | COMMON STOCK | 891160509 | 1,021  | 13,694  | X |   | 0 |
|                                      |              |           | 75     | 1,005   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,096  | 14,699  |   |   |   |
| TORTOISE ENERGY INFRASTRUCTURE OTHER |              | 89147L100 | 234    | 7,449   | X |   | 0 |
|                                      |              |           | 178    | 5,663   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 412    | 13,112  |   |   |   |
| TORTOISE NORTH AMERN ENERGY CO OTHER |              | 89147T103 | 14     | 594     | X |   | 0 |
|                                      |              |           | 48     | 2,081   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 62     | 2,675   |   |   |   |
| TORTOISE ENERGY CAPITAL CORP         | OTHER        | 89147U100 | 11     | 462     | X |   | 0 |
|                                      |              |           | 119    | 4,805   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 130    | 5,267   |   |   |   |
| TOTAL S A A D R                      | COMMON STOCK | 89151E109 | 9,341  | 160,999 | X |   | 0 |
|                                      |              |           | 1,779  | 30,678  | X | X | 0 |
|                                      |              |           | 23,337 | 402,250 | X |   | 0 |
|                                      |              |           | 847    | 14,594  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 35,304 | 608,521 |   |   |   |
| TOWER BANCORP INC                    | COMMON STOCK | 891709107 | 5      | 169     | X |   | 0 |
|                                      |              |           | 8      | 290     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13     | 459     |   |   |   |
| TOWER GROUP INC                      | COMMON STOCK | 891777104 | 8      | 380     | X |   | 0 |
|                                      |              |           | 28     | 1,258   | X | X | 0 |
|                                      |              |           | 61     | 2,747   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 97     | 4,385   |   |   |   |
| TOWERS WATSON CO CL A                | COMMON STOCK | 891894107 | 101    | 2,129   | X |   | 0 |
|                                      |              |           | 37     | 769     | X | X | 0 |
|                                      |              |           | 617    | 12,988  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 755    | 15,886  |   |   |   |
| TOTAL SYSTEM SERVICES INC            | COMMON STOCK | 891906109 | 352    | 22,451  | X |   | 0 |
|                                      |              |           | 181    | 11,528  | X | X | 0 |
|                                      |              |           | 500    | 31,799  | X |   | 0 |
|                                      |              |           | 26     | 1,645   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,059  | 67,423  |   |   |   |
| TOWN SPORTS INTL HLDGS INC           | COMMON STOCK | 89214A102 | 6      | 1,374   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6      | 1,374   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| TOWNEBANK PORTSMOUTH VA              | COMMON STOCK | 89214P109 | 20     | 1,395   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 20     | 1,395   |   |   |   |
| TOYOTA MTR CORP A D R                | COMMON STOCK | 892331307 | 1,276  | 15,863  | X |   | 0 |
|                                      |              |           | 503    | 6,255   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,779  | 22,118  |   |   |   |
| TRACTOR SUPPLY CO                    | COMMON STOCK | 892356106 | 54     | 934     | X |   | 0 |
|                                      |              |           | 123    | 2,115   | X | X | 0 |
|                                      |              |           | 11,770 | 202,565 | X |   | 0 |
|                                      |              |           | 82     | 1,421   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 12,029 | 207,035 |   |   |   |
| TRADESTATION GROUP INC               | COMMON STOCK | 89267P105 | 2      | 342     | X |   | 0 |
|                                      |              |           | 15     | 2,229   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17     | 2,571   |   |   |   |
| TRANSAMERICA INCOME SHARES INC OTHER |              | 893506105 | 9      | 400     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 9      | 400     |   |   |   |
| TRANSATLANTIC HLDGS INC              | COMMON STOCK | 893521104 | 48     | 904     | X |   | 0 |
|                                      |              |           | 12     | 234     | X | X | 0 |
|                                      |              |           | 770    | 14,577  | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 830    | 15,715  |   |   |   |
| TRANSCANADA CORP                     | COMMON STOCK | 89353D107 | 47     | 1,273   | X |   | 0 |
|                                      |              |           | 164    | 4,473   | X | X | 0 |
|                                      |              |           | 3,921  | 107,055 | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4,132  | 112,801 |   |   |   |
| TRANSDIGM GROUP INC                  | COMMON STOCK | 893641100 | 0      | 8       | X |   | 0 |
|                                      |              |           | 2      | 38      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 46      |   |   |   |
| TRANSGLOBE ENERGY CORP               | COMMON STOCK | 893662106 | 2      | 275     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 275     |   |   |   |
| TRANSMONTAIGNE PARTNERS LP           | COMMON STOCK | 89376V100 | 5      | 200     | X |   | 0 |
|                                      |              |           | 14     | 500     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 19     | 700     |   |   |   |
| TRANS1 INC                           | COMMON STOCK | 89385X105 | 2      | 788     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 788     |   |   |   |
| TRANSCEND SERVICES INC               | COMMON STOCK | 893929208 | 7      | 450     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7      | 450     |   |   |   |
| TRAVELCENTERS OF AMERICA LLC         | COMMON STOCK | 894174101 | 0      | 100     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 100     |   |   |   |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| TRAVELERS COS INC        | COMMON STOCK | 89417E109 | 38,251 | 709,153   | X |   | 0 |
|                          |              |           | 43,006 | 797,304   | X | X | 0 |
|                          |              |           | 5,268  | 97,664    | X |   | 0 |
|                          |              |           | 77     | 1,435     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 86,602 | 1,605,556 |   |   |   |
| TRAVELZOO INC            | COMMON STOCK | 89421Q106 | 6      | 400       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 6      | 400       |   |   |   |
| TREDEGAR CORP            | COMMON STOCK | 894650100 | 34     | 1,980     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 34     | 1,980     |   |   |   |
| TREE COM INC             | COMMON STOCK | 894675107 | 4      | 431       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 4      | 431       |   |   |   |
| TREEHOUSE FOODS INC      | COMMON STOCK | 89469A104 | 433    | 9,876     | X |   | 0 |
|                          |              |           | 14     | 329       | X | X | 0 |
|                          |              |           | 93     | 2,130     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 540    | 12,335    |   |   |   |
| TREN COMPANY INC         | COMMON STOCK | 89531P105 | 22     | 1,041     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 22     | 1,041     |   |   |   |
| TRI CONTINENTAL CORP     | OTHER        | 895436103 | 26     | 2,137     | X |   | 0 |
|                          |              |           | 20     | 1,612     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 46     | 3,749     |   |   |   |
| TRIANGLE CAP CORP        | COMMON STOCK | 895848109 | 10     | 679       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 10     | 679       |   |   |   |
| TRIDENT MICROSYSTEMS INC | COMMON STOCK | 895919108 | 8      | 4,233     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 8      | 4,233     |   |   |   |
| TRICO BANCSHARES         | COMMON STOCK | 896095106 | 60     | 3,021     | X |   | 0 |
|                          |              |           | 20     | 1,006     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 80     | 4,027     |   |   |   |
| TRIMAS CORP              | COMMON STOCK | 896215209 | 6      | 982       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 6      | 982       |   |   |   |
| TRIMBLE NAV LTD          | COMMON STOCK | 896239100 | 1,223  | 42,593    | X |   | 0 |
|                          |              |           | 227    | 7,910     | X | X | 0 |
|                          |              |           | 856    | 29,798    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 2,306  | 80,301    |   |   |   |
| TRINITY INDS INC         | COMMON STOCK | 896522109 | 67     | 3,350     | X |   | 0 |
|                          |              |           | 283    | 14,181    | X | X | 0 |
|                          |              |           | 383    | 19,204    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 733   | 36,735  |   |   |   |
| TRIPLE S MGMT CORP CL B        | COMMON STOCK | 896749108 | 25    | 1,417   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 1,417   |   |   |   |
| TRIQUINT SEMICONDUCTOR INC     | COMMON STOCK | 89674K103 | 196   | 28,045  | X |   | 0 |
|                                |              |           | 12    | 1,708   | X | X | 0 |
|                                |              |           | 1,035 | 147,771 | X |   | 0 |
|                                |              |           | 19    | 2,777   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,262 | 180,301 |   |   |   |
| TRIUMPH GROUP INC              | COMMON STOCK | 896818101 | 0     | 3       | X |   | 0 |
|                                |              |           | 2,796 | 39,896  | X |   | 0 |
|                                |              |           | 56    | 794     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,852 | 40,693  |   |   |   |
| TRUE RELIGION APPAREL INC      | COMMON STOCK | 89784N104 | 33    | 1,092   | X |   | 0 |
|                                |              |           | 36    | 1,178   | X | X | 0 |
|                                |              |           | 52    | 1,715   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 121   | 3,985   |   |   |   |
| TRUEBLUE INC                   | COMMON STOCK | 89785X101 | 12    | 761     | X |   | 0 |
|                                |              |           | 45    | 2,869   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 57    | 3,630   |   |   |   |
| TRUSTCO BK CORP NY             | COMMON STOCK | 898349105 | 9     | 1,467   | X |   | 0 |
|                                |              |           | 35    | 5,568   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 7,035   |   |   |   |
| TRUSTMARK CORPORATION          | COMMON STOCK | 898402102 | 416   | 17,030  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 416   | 17,030  |   |   |   |
| TUESDAY MORNING CORP           | COMMON STOCK | 899035505 | 13    | 1,950   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 1,950   |   |   |   |
| TUPPERWARE BRANDS CORP         | COMMON STOCK | 899896104 | 661   | 13,707  | X |   | 0 |
|                                |              |           | 465   | 9,645   | X | X | 0 |
|                                |              |           | 923   | 19,159  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,049 | 42,511  |   |   |   |
| TURKCELL ILETISIM HIZMET A D R | COMMON STOCK | 900111204 | 4,511 | 299,503 | X |   | 0 |
|                                |              |           | 731   | 48,513  | X | X | 0 |
|                                |              |           | 1,718 | 114,100 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,960 | 462,116 |   |   |   |
| TUTOR PERINI CORP              | COMMON STOCK | 901109108 | 5     | 235     | X |   | 0 |
|                                |              |           | 46    | 2,122   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 51    | 2,357   |   |   |   |
| TWIN DISC INC                  | COMMON STOCK | 901476101 | 46    | 3,800   | X | X | 0 |
|                                |              |           | 6     | 485     | X |   | 0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 52    | 4,285   |   |   |   |
| II-VI INC                     | COMMON STOCK | 902104108 | 799   | 23,600  | X | X | 0 |
|                               |              |           | 56    | 1,670   | X |   | 0 |
|                               |              |           | 855   | 25,270  |   |   |   |
| TYLER TECHNOLOGIES INC        | COMMON STOCK | 902252105 | 39    | 2,104   | X |   | 0 |
|                               |              |           | 39    | 2,104   |   |   |   |
| TYSON FOODS INC CL A          | COMMON STOCK | 902494103 | 45    | 2,371   | X |   | 0 |
|                               |              |           | 20    | 1,050   | X | X | 0 |
|                               |              |           | 1,961 | 102,403 | X |   | 0 |
|                               |              |           | 151   | 7,907   | X | X | 0 |
|                               |              |           | 2,177 | 113,731 |   |   |   |
| UAL CORP                      | COMMON STOCK | 902549807 | 19    | 972     | X |   | 0 |
|                               |              |           | 2,807 | 143,374 | X |   | 0 |
|                               |              |           | 2,826 | 144,346 |   |   |   |
| E TRACS UBS LONG PLAT ETN     | OTHER        | 902641786 | 3     | 135     | X |   | 0 |
|                               |              |           | 3     | 135     |   |   |   |
| UDR INC                       | COMMON STOCK | 902653104 | 11    | 642     | X |   | 0 |
|                               |              |           | 67    | 3,773   | X | X | 0 |
|                               |              |           | 7,158 | 405,737 | X |   | 0 |
|                               |              |           | 26    | 1,480   | X | X | 0 |
|                               |              |           | 7,262 | 411,632 |   |   |   |
| U G I CORP                    | COMMON STOCK | 902681105 | 249   | 9,400   | X |   | 0 |
|                               |              |           | 222   | 8,351   | X | X | 0 |
|                               |              |           | 2,070 | 77,970  | X |   | 0 |
|                               |              |           | 31    | 1,153   | X | X | 0 |
|                               |              |           | 2,572 | 96,874  |   |   |   |
| U I L HOLDINGS CORPORATION    | COMMON STOCK | 902748102 | 15    | 553     | X |   | 0 |
|                               |              |           | 71    | 2,573   | X | X | 0 |
|                               |              |           | 52    | 1,907   | X |   | 0 |
|                               |              |           | 138   | 5,033   |   |   |   |
| UMB FINL CORP                 | COMMON STOCK | 902788108 | 49    | 1,200   | X |   | 0 |
|                               |              |           | 1,966 | 48,426  | X | X | 0 |
|                               |              |           | 96    | 2,350   | X |   | 0 |
|                               |              |           | 2,111 | 51,976  |   |   |   |
| USA TRUCK INC                 | COMMON STOCK | 902925106 | 454   | 28,100  | X |   | 0 |
|                               |              |           | 8     | 474     | X |   | 0 |
|                               |              |           | 462   | 28,574  |   |   |   |
| U S GLOBAL INVESTORS INC CL A | COMMON STOCK | 902952100 | 9     | 947     | X |   | 0 |
|                               |              |           | 9     | 947     |   |   |   |

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|                           |              |           |         |            |   |   |   |
|---------------------------|--------------|-----------|---------|------------|---|---|---|
| US BANCORP                | COMMON STOCK | 902973304 | 439,550 | 16,984,161 | X |   | 0 |
|                           |              |           | 329,048 | 12,714,381 | X | X | 0 |
|                           |              |           | 5,225   | 201,879    | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 773,823 | 29,900,421 |   |   |   |
| UMH PROPERTIES INC        | COMMON STOCK | 903002103 | 4       | 534        | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 4       | 534        |   |   |   |
| URS CORPORATION           | COMMON STOCK | 903236107 | 182     | 3,677      | X |   | 0 |
|                           |              |           | 120     | 2,421      | X | X | 0 |
|                           |              |           | 9,129   | 183,967    | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 9,431   | 190,065    |   |   |   |
| USANA HEALTH SCIENCES INC | COMMON STOCK | 90328M107 | 87      | 2,783      | X |   | 0 |
|                           |              |           | 9       | 289        | X | X | 0 |
|                           |              |           | 16      | 515        | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 112     | 3,587      |   |   |   |
| USG CORP                  | COMMON STOCK | 903293405 | 0       | 21         | X | X | 0 |
|                           |              |           | 4       | 203        | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 4       | 224        |   |   |   |
| USEC INC                  | COMMON STOCK | 90333E108 | 133     | 23,000     | X | X | 0 |
|                           |              |           | 44      | 7,559      | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 177     | 30,559     |   |   |   |
| US CONCRETE INC           | COMMON STOCK | 90333L102 | 2       | 4,000      | X |   | 0 |
|                           |              |           | 1       | 2,000      | X | X | 0 |
|                           |              |           | 1       | 2,689      | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 4       | 8,689      |   |   |   |
| U S PHYSICAL THERAPY INC  | COMMON STOCK | 90337L108 | 175     | 10,075     | X |   | 0 |
|                           |              |           | 41      | 2,351      | X | X | 0 |
|                           |              |           | 12      | 706        | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 228     | 13,132     |   |   |   |
| US GEOTHERMAL INC         | COMMON STOCK | 90338S102 | 4       | 4,462      | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 4       | 4,462      |   |   |   |
| USA MOBILITY INC          | COMMON STOCK | 90341G103 | 15      | 1,224      | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 15      | 1,224      |   |   |   |
| U S AIRWAYS GROUP INC     | COMMON STOCK | 90341W108 | 80      | 10,869     | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 80      | 10,869     |   |   |   |
| US AUTO PARTS NETWORK INC | COMMON STOCK | 90343C100 | 6       | 716        | X |   | 0 |
|                           |              |           | -----   | -----      |   |   |   |
|                           |              |           | 6       | 716        |   |   |   |
| ULTICOM INC               | COMMON STOCK | 903844207 | 2       | 242        | X |   | 0 |

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|                                |              |           |  |        |           |   |   |   |
|--------------------------------|--------------|-----------|--|--------|-----------|---|---|---|
|                                |              |           |  | 2      | 242       |   |   |   |
| ULTA SALON COSMETICS & FRAGRAN | COMMON STOCK | 90384S303 |  | 5      | 200       | X |   | 0 |
|                                |              |           |  | 44     | 1,954     | X |   | 0 |
|                                |              |           |  | 49     | 2,154     |   |   |   |
| ULTIMATE SOFTWARE GROUP INC    | COMMON STOCK | 90385D107 |  | 414    | 12,589    | X |   | 0 |
|                                |              |           |  | 79     | 2,385     | X | X | 0 |
|                                |              |           |  | 52     | 1,580     | X |   | 0 |
|                                |              |           |  | 545    | 16,554    |   |   |   |
| ULTRALIFE CORPORATION          | COMMON STOCK | 903899102 |  | 4      | 811       | X |   | 0 |
|                                |              |           |  | 4      | 811       |   |   |   |
| ULTRA PETROLEUM CORP           | COMMON STOCK | 903914109 |  | 1,064  | 22,824    | X |   | 0 |
|                                |              |           |  | 673    | 14,436    | X | X | 0 |
|                                |              |           |  | 1,737  | 37,260    |   |   |   |
| ULTRAPAR PARTICIPACOES A D R   | COMMON STOCK | 90400P101 |  | 8      | 173       | X |   | 0 |
|                                |              |           |  | 8      | 173       |   |   |   |
| ULTRATECH INC                  | COMMON STOCK | 904034105 |  | 22     | 1,585     | X |   | 0 |
|                                |              |           |  | 22     | 1,585     |   |   |   |
| UMPQUA HOLDINGS CORP           | COMMON STOCK | 904214103 |  | 105    | 7,900     | X |   | 0 |
|                                |              |           |  | 83     | 6,226     | X | X | 0 |
|                                |              |           |  | 13,818 | 1,042,142 | X |   | 0 |
|                                |              |           |  | 134    | 10,071    | X | X | 0 |
|                                |              |           |  | 14,140 | 1,066,339 |   |   |   |
| UNDER ARMOUR INC CL A          | COMMON STOCK | 904311107 |  | 275    | 9,338     | X |   | 0 |
|                                |              |           |  | 199    | 6,780     | X | X | 0 |
|                                |              |           |  | 326    | 11,064    | X |   | 0 |
|                                |              |           |  | 800    | 27,182    |   |   |   |
| UNICA CORP                     | COMMON STOCK | 904583101 |  | 10     | 1,106     | X |   | 0 |
|                                |              |           |  | 10     | 1,106     |   |   |   |
| UNIFI INC                      | COMMON STOCK | 904677101 |  | 10     | 2,687     | X |   | 0 |
|                                |              |           |  | 10     | 2,687     |   |   |   |
| UNIFIRST CORP MASS             | COMMON STOCK | 904708104 |  | 47     | 921       | X |   | 0 |
|                                |              |           |  | 47     | 921       |   |   |   |
| UNILEVER PLC SPSD ADR          | COMMON STOCK | 904767704 |  | 6,496  | 221,861   | X |   | 0 |
|                                |              |           |  | 1,214  | 41,463    | X | X | 0 |
|                                |              |           |  | 7,710  | 263,324   |   |   |   |
| UNILEVER N V A D R             | COMMON STOCK | 904784709 |  | 2,607  | 86,432    | X |   | 0 |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 277    | 9,192   | X | X | 0 |
|                               |              |           | 14,161 | 469,601 | X |   | 0 |
|                               |              |           | 733    | 24,294  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17,778 | 589,519 |   |   |   |
| UNION DRILLING INC            | COMMON STOCK | 90653P105 | 8      | 1,305   | X |   | 0 |
|                               |              |           | 6      | 981     | X | X | 0 |
|                               |              |           | 5      | 792     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 19     | 3,078   |   |   |   |
| UNION FIRST MKT BANKSHRS CORP | COMMON STOCK | 90662P104 | 33     | 2,176   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 33     | 2,176   |   |   |   |
| UNION PACIFIC CORP            | COMMON STOCK | 907818108 | 21,130 | 288,260 | X |   | 0 |
|                               |              |           | 28,805 | 392,971 | X | X | 0 |
|                               |              |           | 7,264  | 99,020  | X |   | 0 |
|                               |              |           | 144    | 1,970   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 57,343 | 782,221 |   |   |   |
| UNISOURCE ENERGY CORP         | COMMON STOCK | 909205106 | 13     | 425     | X |   | 0 |
|                               |              |           | 75     | 2,401   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 88     | 2,826   |   |   |   |
| UNISYS CORPORATION            | COMMON STOCK | 909214306 | 5      | 136     | X | X | 0 |
|                               |              |           | 99     | 2,846   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 104    | 2,982   |   |   |   |
| UNIT CORP                     | COMMON STOCK | 909218109 | 219    | 5,179   | X |   | 0 |
|                               |              |           | 26     | 623     | X | X | 0 |
|                               |              |           | 1,584  | 37,469  | X |   | 0 |
|                               |              |           | 21     | 500     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,850  | 43,771  |   |   |   |
| UNITED AMERICA INDEMNITY CL A | COMMON STOCK | 90933T109 | 22     | 2,232   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22     | 2,232   |   |   |   |
| UNITED COMMUNITY BANKS GA     | COMMON STOCK | 90984P105 | 24     | 5,425   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 24     | 5,425   |   |   |   |
| UNITED BANKSHARES INC W VA    | COMMON STOCK | 909907107 | 189    | 7,215   | X |   | 0 |
|                               |              |           | 25     | 940     | X | X | 0 |
|                               |              |           | 68     | 2,582   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 282    | 10,737  |   |   |   |
| UNITED CAPITAL CORP           | COMMON STOCK | 909912107 | 2      | 101     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2      | 101     |   |   |   |
| UNITED FINANCIAL BANCORP INC  | COMMON STOCK | 91030T109 | 13     | 965     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13     | 965     |   |   |   |

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|                                |              |           |         |           |   |       |         |  |
|--------------------------------|--------------|-----------|---------|-----------|---|-------|---------|--|
| UNITED FIRE & CASUALTY CO      | COMMON STOCK | 910331107 | 164     | 9,120     | X |       | 0       |  |
|                                |              |           | 1       | 77        | X | X     | 0       |  |
|                                |              |           | 26      | 1,461     | X |       | 0       |  |
|                                |              |           | -----   |           |   |       |         |  |
|                                |              |           | 191     | 10,658    |   |       |         |  |
| UNITED GUARDIAN INC            | COMMON STOCK | 910571108 | 32      | 2,559     | X | X     | 0       |  |
|                                |              |           | -----   |           |   |       |         |  |
|                                |              |           | 32      | 2,559     |   |       |         |  |
| UNITED MICROELECTRON SP A D R  | COMMON STOCK | 910873405 | 19      | 5,045     | X |       | 0       |  |
|                                |              |           | 4       | 1,000     | X | X     | 0       |  |
|                                |              |           | -----   |           |   |       |         |  |
|                                |              |           |         |           |   | 23    | 6,045   |  |
| UNITED NAT FOODS INC           | COMMON STOCK | 911163103 | 574     | 20,383    | X |       | 0       |  |
|                                |              |           | 116     | 4,112     | X | X     | 0       |  |
|                                |              |           | 82      | 2,897     | X |       | 0       |  |
|                                |              |           | -----   |           |   |       |         |  |
|                                |              |           | 772     | 27,392    |   |       |         |  |
| UNITED ONLINE INC              | COMMON STOCK | 911268100 | 2,406   | 321,580   | X |       | 0       |  |
|                                |              |           | 47      | 6,273     | X | X     | 0       |  |
|                                |              |           | -----   |           |   |       |         |  |
|                                |              |           |         |           |   | 2,453 | 327,853 |  |
| UNITED PARCEL SERVICE INC CL B | COMMON STOCK | 911312106 | 104,894 | 1,628,541 | X |       | 0       |  |
|                                |              |           | 8,911   | 138,351   | X | X     | 0       |  |
|                                |              |           | 22,725  | 352,757   | X |       | 0       |  |
|                                |              |           | 706     | 10,961    | X | X     | 0       |  |
|                                |              |           | -----   |           |   |       |         |  |
|                                |              |           | 137,236 | 2,130,610 |   |       |         |  |
| UNITED RENTALS INC             | COMMON STOCK | 911363109 | 51      | 5,396     | X | X     | 0       |  |
|                                |              |           | 172     | 18,304    | X |       | 0       |  |
|                                |              |           | -----   |           |   |       |         |  |
|                                |              |           | 223     | 23,700    |   |       |         |  |
| UNITED SECURITY BANCSHARES     | COMMON STOCK | 911459105 | 5       | 366       | X |       | 0       |  |
|                                |              |           | -----   |           |   |       |         |  |
|                                |              |           | 5       | 366       |   |       |         |  |
| UNITED STATES CELLULAR CORP    | COMMON STOCK | 911684108 | 45      | 1,079     | X |       | 0       |  |
|                                |              |           | 21      | 500       | X | X     | 0       |  |
|                                |              |           | 1       | 16        | X |       | 0       |  |
|                                |              |           | -----   |           |   |       |         |  |
|                                |              |           | 67      | 1,595     |   |       |         |  |
| UNITED STS LIME & MINERALS INC | COMMON STOCK | 911922102 | 4       | 98        | X |       | 0       |  |
|                                |              |           | -----   |           |   |       |         |  |
|                                |              |           | 4       | 98        |   |       |         |  |
| US GOLD CORP                   | COMMON STOCK | 912023207 | 14      | 5,305     | X |       | 0       |  |
|                                |              |           | -----   |           |   |       |         |  |
|                                |              |           | 14      | 5,305     |   |       |         |  |
| UNITED STATES NATURAL GAS FUND | OTHER        | 912318102 | 2,008   | 290,590   | X |       | 0       |  |
|                                |              |           | 344     | 49,800    | X | X     | 0       |  |
|                                |              |           | -----   |           |   |       |         |  |
|                                |              |           | 2,352   | 340,390   |   |       |         |  |
| UNITED STS OIL FD LP           | OTHER        | 91232N108 | 2,011   | 49,925    | X |       | 0       |  |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 2,011   | 49,925    |   |   |   |
| U STORE IT TRUST               | COMMON STOCK | 91274F104 | 947     | 131,500   | X |   | 0 |
|                                |              |           | 11,834  | 1,643,232 | X |   | 0 |
|                                |              |           | 76      | 10,579    | X | X | 0 |
|                                |              |           | 12,857  | 1,785,311 |   |   |   |
| UNITED STS 12 MONTH OIL FD LP  | OTHER        | 91288V103 | 10      | 250       | X |   | 0 |
|                                |              |           | 10      | 250       |   |   |   |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 2,186   | 34,409    | X |   | 0 |
|                                |              |           | 420     | 6,603     | X | X | 0 |
|                                |              |           | 4,443   | 69,936    | X |   | 0 |
|                                |              |           | 786     | 12,380    | X | X | 0 |
|                                |              |           | 7,835   | 123,328   |   |   |   |
| UNITED STATIONERS INC          | COMMON STOCK | 913004107 | 238     | 4,039     | X |   | 0 |
|                                |              |           | 12      | 210       | X | X | 0 |
|                                |              |           | 97      | 1,643     | X |   | 0 |
|                                |              |           | 347     | 5,892     |   |   |   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 103,970 | 1,412,440 | X |   | 0 |
|                                |              |           | 53,081  | 721,109   | X | X | 0 |
|                                |              |           | 64,898  | 881,302   | X |   | 0 |
|                                |              |           | 3,428   | 46,576    | X | X | 0 |
|                                |              |           | 225,377 | 3,061,427 |   |   |   |
| UNITED THERAPEUTICS CORP       | COMMON STOCK | 91307C102 | 21      | 380       | X |   | 0 |
|                                |              |           | 40      | 727       | X | X | 0 |
|                                |              |           | 617     | 11,144    | X |   | 0 |
|                                |              |           | 678     | 12,251    |   |   |   |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 8,619   | 263,831   | X |   | 0 |
|                                |              |           | 3,024   | 92,572    | X | X | 0 |
|                                |              |           | 17,420  | 532,627   | X |   | 0 |
|                                |              |           | 418     | 12,784    | X | X | 0 |
|                                |              |           | 29,481  | 901,814   |   |   |   |
| UNITIL CORP                    | COMMON STOCK | 913259107 | 7       | 300       | X |   | 0 |
|                                |              |           | 2,195   | 94,418    | X |   | 0 |
|                                |              |           | 44      | 1,885     | X | X | 0 |
|                                |              |           | 2,246   | 96,603    |   |   |   |
| UNITRIN INC                    | COMMON STOCK | 913275103 | 90      | 3,210     | X |   | 0 |
|                                |              |           | 106     | 3,765     | X | X | 0 |
|                                |              |           | 342     | 12,184    | X |   | 0 |
|                                |              |           | 538     | 19,159    |   |   |   |
| UNIVERSAL AMERICAN FINANCIAL   | COMMON STOCK | 913377107 | 41      | 2,624     | X |   | 0 |
|                                |              |           | 41      | 2,624     |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 380   | 7,204   | X |   | 0 |
|                                |              |           | 887   | 16,838  | X | X | 0 |
|                                |              |           | 397   | 7,524   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,664 | 31,566  |   |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 7     | 600     | X | X | 0 |
|                                |              |           | 23    | 1,967   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 30    | 2,567   |   |   |   |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 73    | 3,277   | X | X | 0 |
|                                |              |           | 20    | 915     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 93    | 4,192   |   |   |   |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 76    | 1,966   | X |   | 0 |
|                                |              |           | 50    | 1,298   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 126   | 3,264   |   |   |   |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 124   | 3,500   | X |   | 0 |
|                                |              |           | 21    | 600     | X | X | 0 |
|                                |              |           | 1,813 | 51,300  | X |   | 0 |
|                                |              |           | 8     | 217     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,966 | 55,617  |   |   |   |
| UNIVERSAL INSURANCE HOLDINGS   | COMMON STOCK | 91359V107 | 8     | 1,600   | X |   | 0 |
|                                |              |           | 5     | 1,000   | X | X | 0 |
|                                |              |           | 4     | 805     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 3,405   |   |   |   |
| UNIVERSAL STAINLESS ALLOY PROD | COMMON STOCK | 913837100 | 9     | 370     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 370     |   |   |   |
| UNIVERSAL TRUCKLOAD SVCS INC   | COMMON STOCK | 91388P105 | 6     | 348     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 348     |   |   |   |
| UNIVERSAL TRAVEL GROUP         | COMMON STOCK | 91388Q202 | 9     | 893     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 893     |   |   |   |
| UNIVERSAL HEALTH SVCS INC CL B | COMMON STOCK | 913903100 | 91    | 2,586   | X |   | 0 |
|                                |              |           | 287   | 8,165   | X | X | 0 |
|                                |              |           | 5,470 | 155,181 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,848 | 165,932 |   |   |   |
| UNIVERSAL TECHNICAL INST INC G | COMMON STOCK | 913915104 | 193   | 8,463   | X |   | 0 |
|                                |              |           | 67    | 2,940   | X | X | 0 |
|                                |              |           | 33    | 1,447   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 293   | 12,850  |   |   |   |
| UNIVEST CORP PA                | COMMON STOCK | 915271100 | 21    | 1,109   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 1,109   |   |   |   |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| U N U M GROUP            | COMMON STOCK | 91529Y106 | 5,217  | 210,609   | X |   | 0 |
|                          |              |           | 215    | 8,674     | X | X | 0 |
|                          |              |           | 25,450 | 1,027,713 | X |   | 0 |
|                          |              |           | 306    | 12,372    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 31,188 | 1,259,368 |   |   |   |
| URANERZ ENERGY CORP      | COMMON STOCK | 91688T104 | 6      | 3,159     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 6      | 3,159     |   |   |   |
| URANIUM ENERGY CORP      | COMMON STOCK | 916896103 | 0      | 100       | X | X | 0 |
|                          |              |           | 13     | 3,955     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 13     | 4,055     |   |   |   |
| URANIUM RESOURCES INC    | COMMON STOCK | 916901507 | 21     | 29,579    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 21     | 29,579    |   |   |   |
| URBAN OUTFITTERS INC     | COMMON STOCK | 917047102 | 183    | 4,796     | X |   | 0 |
|                          |              |           | 255    | 6,704     | X | X | 0 |
|                          |              |           | 677    | 17,779    | X |   | 0 |
|                          |              |           | 3      | 77        | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 1,118  | 29,356    |   |   |   |
| URSTADT BIDDLE PPTYS INC | COMMON STOCK | 917286106 | 528    | 37,100    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 528    | 37,100    |   |   |   |
| URSTADT BIDDLE CL A      | COMMON STOCK | 917286205 | 32     | 2,000     | X | X | 0 |
|                          |              |           | 4,210  | 266,235   | X |   | 0 |
|                          |              |           | 17     | 1,101     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 4,259  | 269,336   |   |   |   |
| US ECOLOGY INC           | COMMON STOCK | 91732J102 | 20     | 1,249     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 20     | 1,249     |   |   |   |
| UTAH MED PRODS INC       | COMMON STOCK | 917488108 | 459    | 16,319    | X |   | 0 |
|                          |              |           | 16     | 578       | X | X | 0 |
|                          |              |           | 5      | 195       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 480    | 17,092    |   |   |   |
| U T STARCOM INC          | COMMON STOCK | 918076100 | 6      | 2,000     | X |   | 0 |
|                          |              |           | 21     | 7,625     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 27     | 9,625     |   |   |   |
| VCA ANTECH INC           | COMMON STOCK | 918194101 | 92     | 3,272     | X |   | 0 |
|                          |              |           | 9      | 313       | X | X | 0 |
|                          |              |           | 594    | 21,196    | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 695    | 24,781    |   |   |   |
| V F CORP                 | COMMON STOCK | 918204108 | 9,718  | 121,240   | X |   | 0 |
|                          |              |           | 2,728  | 34,039    | X | X | 0 |
|                          |              |           | 1,124  | 14,029    | X |   | 0 |
|                          |              |           | 6      | 80        | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |

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|                              |              |           | -----  | -----   |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 13,576 | 169,388 |   |   |   |
| VIST FINANCIAL CORP          | COMMON STOCK | 918255100 | 54     | 6,007   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 54     | 6,007   |   |   |   |
| VSE CORP                     | COMMON STOCK | 918284100 | 10     | 239     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 239     |   |   |   |
| VAALCO ENERGY INC            | COMMON STOCK | 91851C201 | 33     | 6,600   | X | X | 0 |
|                              |              |           | 22     | 4,338   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 55     | 10,938  |   |   |   |
| VAIL RESORTS INC             | COMMON STOCK | 91879Q109 | 80     | 1,990   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 80     | 1,990   |   |   |   |
| VALASSIS COMMUNICATIONS INC  | COMMON STOCK | 918866104 | 196    | 7,032   | X |   | 0 |
|                              |              |           | 91     | 3,258   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 287    | 10,290  |   |   |   |
| VALHI INC NEW                | COMMON STOCK | 918905100 | 357    | 18,242  | X |   | 0 |
|                              |              |           | 7      | 361     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 364    | 18,603  |   |   |   |
| VALENCE TECHNOLOGY INC       | COMMON STOCK | 918914102 | 3      | 3,637   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 3,637   |   |   |   |
| VALEANT PHARMACEUTICALS INTL | COMMON STOCK | 91911X104 | 0      | 7       | X |   | 0 |
|                              |              |           | 838    | 19,541  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 838    | 19,548  |   |   |   |
| VALE SA SP A D R             | COMMON STOCK | 91912E105 | 896    | 27,833  | X |   | 0 |
|                              |              |           | 532    | 16,551  | X | X | 0 |
|                              |              |           | 10,142 | 315,064 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,570 | 359,448 |   |   |   |
| VALE SA SP A D R             | COMMON STOCK | 91912E204 | 5,509  | 198,433 | X |   | 0 |
|                              |              |           | 691    | 24,925  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,200  | 223,358 |   |   |   |
| VALERO ENERGY CORP           | COMMON STOCK | 91913Y100 | 361    | 18,330  | X |   | 0 |
|                              |              |           | 365    | 18,545  | X | X | 0 |
|                              |              |           | 1,693  | 85,812  | X |   | 0 |
|                              |              |           | 8      | 389     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,427  | 123,076 |   |   |   |
| VALLEY NATL BANCORP          | COMMON STOCK | 919794107 | 141    | 9,142   | X |   | 0 |
|                              |              |           | 4      | 267     | X | X | 0 |
|                              |              |           | 545    | 35,480  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 690    | 44,889  |   |   |   |

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|                                |              |           |       |         |   |       |         |
|--------------------------------|--------------|-----------|-------|---------|---|-------|---------|
| VALMONT INDS INC               | COMMON STOCK | 920253101 | 745   | 9,000   | X |       | 0       |
|                                |              |           | 166   | 2,000   | X | X     | 0       |
|                                |              |           | 394   | 4,755   | X |       | 0       |
|                                |              |           | ----- | -----   |   |       |         |
|                                |              |           | 1,305 | 15,755  |   |       |         |
| VALSPAR CORP                   | COMMON STOCK | 920355104 | 3,565 | 120,908 | X |       | 0       |
|                                |              |           | 2,241 | 76,005  | X | X     | 0       |
|                                |              |           | 1,475 | 50,038  | X |       | 0       |
|                                |              |           | 26    | 865     | X | X     | 0       |
|                                |              |           | ----- | -----   |   |       |         |
|                                |              |           | 7,307 | 247,816 |   |       |         |
| VALUE LINE INC                 | COMMON STOCK | 920437100 | 23    | 1,031   | X |       | 0       |
|                                |              |           | 2     | 78      | X |       | 0       |
|                                |              |           | ----- | -----   |   |       |         |
|                                |              |           | 25    | 1,109   |   |       |         |
| VALUE CLICK INC                | COMMON STOCK | 92046N102 | 78    | 7,671   | X |       | 0       |
|                                |              |           | 9,050 | 893,333 | X |       | 0       |
|                                |              |           | 90    | 8,897   | X | X     | 0       |
|                                |              |           | ----- | -----   |   |       |         |
|                                |              |           |       |         |   | 9,218 | 909,901 |
| VAN KAMPEN MUNICIPAL TRUST     | OTHER        | 920919107 | 170   | 12,223  | X |       | 0       |
|                                |              |           | 66    | 4,746   | X | X     | 0       |
|                                |              |           | ----- | -----   |   |       |         |
|                                |              |           | 236   | 16,969  |   |       |         |
| VAN KAMPEN OHIO QUALITY MUNCIP | OTHER        | 920923109 | 114   | 7,522   | X | X     | 0       |
|                                |              |           | ----- | -----   |   |       |         |
|                                |              |           | 114   | 7,522   |   |       |         |
| VAN KAMPEN TRUST INSURED MUNIC | OTHER        | 920928108 | 26    | 1,987   | X |       | 0       |
|                                |              |           | ----- | -----   |   |       |         |
|                                |              |           | 26    | 1,987   |   |       |         |
| VAN KAMPEN TR INVEST GRADE MUN | OTHER        | 920929106 | 425   | 29,864  | X |       | 0       |
|                                |              |           | 109   | 7,656   | X | X     | 0       |
|                                |              |           | ----- | -----   |   |       |         |
|                                |              |           | 534   | 37,520  |   |       |         |
| VAN KAMPEN MUNI OPPORTUNITY TR | OTHER        | 920935103 | 28    | 1,982   | X |       | 0       |
|                                |              |           | 191   | 13,609  | X | X     | 0       |
|                                |              |           | ----- | -----   |   |       |         |
|                                |              |           | 219   | 15,591  |   |       |         |
| VAN KAMPEN AMERN CAP SR INCOME | OTHER        | 920961109 | 214   | 42,014  | X |       | 0       |
|                                |              |           | 5     | 1,000   | X | X     | 0       |
|                                |              |           | ----- | -----   |   |       |         |
|                                |              |           | 219   | 43,014  |   |       |         |
| VAN KAMPEN ADVAN MUNI INCOME T | OTHER        | 92112K107 | 346   | 28,511  | X |       | 0       |
|                                |              |           | 15    | 1,218   | X | X     | 0       |
|                                |              |           | ----- | -----   |   |       |         |
|                                |              |           | 361   | 29,729  |   |       |         |
| VAN KAMPEN DYNAMIC CREDIT OP   | OTHER        | 921166104 | 13    | 1,000   | X |       | 0       |
|                                |              |           | 6     | 500     | X | X     | 0       |
|                                |              |           | ----- | -----   |   |       |         |
|                                |              |           | 19    | 1,500   |   |       |         |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
| VANDA PHARMACEUTICALS INC            | COMMON STOCK | 921659108 | 23    | 1,962  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 23    | 1,962  |   |   |   |
| VANGUARD DIVIDEND APPRECIATION OTHER |              | 921908844 | 184   | 3,775  | X |   | 0 |
|                                      |              |           | 73    | 1,488  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 257   | 5,263  |   |   |   |
| VANGUARD MEGA CAP 300 GROWTH F OTHER |              | 921910816 | 39    | 900    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 39    | 900    |   |   |   |
| VANGUARD MEGA CAP 300 VALUE FD OTHER |              | 921910840 | 41    | 1,110  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 41    | 1,110  |   |   |   |
| VANGUARD LIFESTRATEGY INC IV OTHER   |              | 921937793 | 40    | 520    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 40    | 520    |   |   |   |
| VANGUARD INTERMEDIATE TERM BD OTHER  |              | 921937819 | 28    | 350    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 28    | 350    |   |   |   |
| VANGUARD SHORT TERM BD OTHER         |              | 921937827 | 32    | 401    | X |   | 0 |
|                                      |              |           | 87    | 1,088  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 119   | 1,489  |   |   |   |
| VANGUARD TOTAL BOND MARKET OTHER     |              | 921937835 | 231   | 2,919  | X |   | 0 |
|                                      |              |           | 32    | 400    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 263   | 3,319  |   |   |   |
| VANGUARD EUROPE PACIFIC ETF OTHER    |              | 921943858 | 874   | 25,256 | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 874   | 25,256 |   |   |   |
| VANGUARD FTSE ALL WORLD EX US OTHER  |              | 922042775 | 864   | 19,440 | X |   | 0 |
|                                      |              |           | 87    | 1,962  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 951   | 21,402 |   |   |   |
| VANGUARD EMERGING MARKETS ETF OTHER  |              | 922042858 | 1,017 | 24,137 | X |   | 0 |
|                                      |              |           | 823   | 19,534 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,840 | 43,671 |   |   |   |
| VANGUARD PACIFIC VIPERS OTHER        |              | 922042866 | 2     | 40     | X |   | 0 |
|                                      |              |           | 28    | 518    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 30    | 558    |   |   |   |
| VANGUARD EUROPEAN VIPERS OTHER       |              | 922042874 | 207   | 4,311  | X |   | 0 |
|                                      |              |           | 35    | 722    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 242   | 5,033  |   |   |   |
| VANGUARD CONSUMER DISCRETIONAR OTHER |              | 92204A108 | 6     | 111    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 6     | 111     |   |   |   |
| VANGUARD CONSUMER STAPLES ETF  | OTHER        | 92204A207 | 44    | 629     | X |   | 0 |
|                                |              |           | 15    | 215     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 59    | 844     |   |   |   |
| VANGUARD ENERGY VIPERS         | OTHER        | 92204A306 | 13    | 152     | X |   | 0 |
|                                |              |           | 146   | 1,740   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 159   | 1,892   |   |   |   |
| VANGUARD FINANCIALS ETF        | OTHER        | 92204A405 | 40    | 1,240   | X |   | 0 |
|                                |              |           | 2     | 50      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 42    | 1,290   |   |   |   |
| VANGUARD HEALTH CARE VIPER IDX | OTHER        | 92204A504 | 34    | 600     | X |   | 0 |
|                                |              |           | 20    | 350     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 54    | 950     |   |   |   |
| VANGUARD INDUSTRIALS ETF       | OTHER        | 92204A603 | 32    | 550     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 32    | 550     |   |   |   |
| VANGUARD INFO TECH ETF         | OTHER        | 92204A702 | 17    | 305     | X |   | 0 |
|                                |              |           | 141   | 2,515   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 158   | 2,820   |   |   |   |
| VANGUARD MATERIAL VIPERS INDEX | OTHER        | 92204A801 | 191   | 2,700   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 191   | 2,700   |   |   |   |
| VANGUARD UTILITIES ETF         | OTHER        | 92204A876 | 8     | 132     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 132     |   |   |   |
| VANGUARD TELECOM SERV VIPERS   | OTHER        | 92204A884 | 63    | 1,115   | X |   | 0 |
|                                |              |           | 11    | 200     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 74    | 1,315   |   |   |   |
| VANGUARD NAT RES LLC           | COMMON STOCK | 92205F106 | 1     | 50      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 50      |   |   |   |
| VARIAN INC                     | COMMON STOCK | 922206107 | 47    | 900     | X |   | 0 |
|                                |              |           | 471   | 9,095   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 518   | 9,995   |   |   |   |
| VARIAN SEMICONDUCTOR EQUIP     | COMMON STOCK | 922207105 | 362   | 10,917  | X |   | 0 |
|                                |              |           | 155   | 4,695   | X | X | 0 |
|                                |              |           | 3     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 520   | 15,712  |   |   |   |
| VARIAN MED SYS INC             | COMMON STOCK | 92220P105 | 7,507 | 135,676 | X |   | 0 |
|                                |              |           | 3,375 | 61,001  | X | X | 0 |
|                                |              |           | 1,095 | 19,788  | X |   | 0 |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 5      | 91        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 11,982 | 216,556   |   |   |   |
| V A S C O DATA SECURITY INTL I | COMMON STOCK | 92230Y104 | 4      | 497       | X | X | 0 |
|                                |              |           | 14     | 1,772     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18     | 2,269     |   |   |   |
| VASCULAR SOLUTIONS INC         | COMMON STOCK | 92231M109 | 12     | 1,308     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12     | 1,308     |   |   |   |
| VECTREN CORPORATION            | COMMON STOCK | 92240G101 | 1,474  | 59,642    | X |   | 0 |
|                                |              |           | 485    | 19,615    | X | X | 0 |
|                                |              |           | 573    | 23,148    | X |   | 0 |
|                                |              |           | 4      | 148       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,536  | 102,553   |   |   |   |
| VECTOR GROUP LTD               | COMMON STOCK | 92240M108 | 20     | 1,294     | X |   | 0 |
|                                |              |           | 16     | 1,050     | X | X | 0 |
|                                |              |           | 35     | 2,247     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 71     | 4,591     |   |   |   |
| VEECO INSTRS INC DEL           | COMMON STOCK | 922417100 | 224    | 5,150     | X |   | 0 |
|                                |              |           | 204    | 4,691     | X | X | 0 |
|                                |              |           | 112    | 2,595     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 540    | 12,436    |   |   |   |
| VENOCO INC                     | COMMON STOCK | 92275P307 | 17     | 1,305     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 17     | 1,305     |   |   |   |
| VENTAS INC                     | COMMON STOCK | 92276F100 | 139    | 2,930     | X |   | 0 |
|                                |              |           | 22     | 456       | X | X | 0 |
|                                |              |           | 69,312 | 1,458,583 | X |   | 0 |
|                                |              |           | 460    | 9,679     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 69,933 | 1,471,648 |   |   |   |
| VANGUARD MID CAP VALUE INDEX   | OTHER        | 922908512 | 29     | 600       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 29     | 600       |   |   |   |
| VANGUARD MID CAP GROWTH INDEX  | OTHER        | 922908538 | 50     | 974       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 50     | 974       |   |   |   |
| VANGUARD REIT VIPER EXCHANGE T | OTHER        | 922908553 | 1,944  | 39,826    | X |   | 0 |
|                                |              |           | 40     | 829       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,984  | 40,655    |   |   |   |
| VANGUARD SMALL CAP GROWTH VIPE | OTHER        | 922908595 | 208    | 3,192     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 208    | 3,192     |   |   |   |
| VANGUARD SMALL CAP VALUE ETF   | OTHER        | 922908611 | 200    | 3,333     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 200     | 3,333     |   |   |   |
| VANGUARD MID CAP VIPERS FUND   | OTHER        | 922908629 | 742     | 11,395    | X |   | 0 |
|                                |              |           | 154     | 2,365     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 896     | 13,760    |   |   |   |
| VANGUARD LARGE CAP VIPERS FUND | OTHER        | 922908637 | 31      | 575       | X |   | 0 |
|                                |              |           | 426     | 8,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 457     | 8,575     |   |   |   |
| VANGUARD EXTENDED MARKET VIPER | OTHER        | 922908652 | 481     | 10,253    | X |   | 0 |
|                                |              |           | 172     | 3,675     | X | X | 0 |
|                                |              |           | 896     | 19,100    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,549   | 33,028    |   |   |   |
| VANGUARD GROWTH VIPERS FUND    | OTHER        | 922908736 | 245     | 4,412     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 245     | 4,412     |   |   |   |
| VANGUARD VALUE ETF             | OTHER        | 922908744 | 89      | 1,775     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 89      | 1,775     |   |   |   |
| VANGUARD SMALL CAP ETF         | OTHER        | 922908751 | 75      | 1,193     | X |   | 0 |
|                                |              |           | 117     | 1,865     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 192     | 3,058     |   |   |   |
| VANGUARD TOTAL STOCK MKT ETF   | OTHER        | 922908769 | 49,646  | 833,134   | X |   | 0 |
|                                |              |           | 9,463   | 158,805   | X | X | 0 |
|                                |              |           | 495     | 8,300     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 59,604  | 1,000,239 |   |   |   |
| VEOLIA ENVIRONNEMENT A D R     | COMMON STOCK | 92334N103 | 262     | 7,573     | X |   | 0 |
|                                |              |           | 39      | 1,141     | X | X | 0 |
|                                |              |           | 1,144   | 32,793    | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,445   | 41,507    |   |   |   |
| VERIFONE HOLDINGS INC          | COMMON STOCK | 92342Y109 | 99      | 4,873     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 99      | 4,873     |   |   |   |
| VERISIGN INC                   | COMMON STOCK | 92343E102 | 197     | 7,571     | X |   | 0 |
|                                |              |           | 13      | 508       | X | X | 0 |
|                                |              |           | 954     | 36,683    | X |   | 0 |
|                                |              |           | 40      | 1,538     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,204   | 46,300    |   |   |   |
| VERIZON COMMUNICATIONS INC     | COMMON STOCK | 92343V104 | 76,268  | 2,458,654 | X |   | 0 |
|                                |              |           | 56,579  | 1,823,957 | X | X | 0 |
|                                |              |           | 25,818  | 831,512   | X |   | 0 |
|                                |              |           | 540     | 17,392    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 159,205 | 5,131,515 |   |   |   |
| VERISK ANALYTICS INC CL A      | COMMON STOCK | 92345Y106 | 38      | 1,353     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 38     | 1,353   |   |   |   |
| VERSANT CORP                   | COMMON STOCK | 925284309 | 27     | 1,800   | X | X | 0 |
|                                |              |           | 27     | 1,800   |   |   |   |
| VERTEX PHARMACEUTICALS INC     | COMMON STOCK | 92532F100 | 21     | 514     | X |   | 0 |
|                                |              |           | 29     | 700     | X | X | 0 |
|                                |              |           | 21,457 | 525,025 | X |   | 0 |
|                                |              |           | 21,507 | 526,239 |   |   |   |
| VIAD CORP                      | COMMON STOCK | 92552R406 | 1      | 63      | X | X | 0 |
|                                |              |           | 28     | 1,343   | X |   | 0 |
|                                |              |           | 29     | 1,406   |   |   |   |
| VIASAT INC                     | COMMON STOCK | 92552V100 | 7      | 200     | X | X | 0 |
|                                |              |           | 62     | 1,775   | X |   | 0 |
|                                |              |           | 69     | 1,975   |   |   |   |
| VIASYSTEMS GROUP INC           | COMMON STOCK | 92553H803 | 345    | 15,884  | X |   | 0 |
|                                |              |           | 345    | 15,884  |   |   |   |
| VIACOM INC CL A                | COMMON STOCK | 92553P102 | 9      | 250     | X |   | 0 |
|                                |              |           | 26     | 712     | X | X | 0 |
|                                |              |           | 35     | 962     |   |   |   |
| VIACOM INC CLASS B             | COMMON STOCK | 92553P201 | 1,573  | 45,751  | X |   | 0 |
|                                |              |           | 551    | 16,023  | X | X | 0 |
|                                |              |           | 4,847  | 141,627 | X |   | 0 |
|                                |              |           | 200    | 5,815   | X | X | 0 |
|                                |              |           | 7,171  | 209,216 |   |   |   |
| VICAL INC                      | COMMON STOCK | 925602104 | 10     | 3,010   | X |   | 0 |
|                                |              |           | 10     | 3,010   |   |   |   |
| VICOR CORP                     | COMMON STOCK | 925815102 | 134    | 9,717   | X |   | 0 |
|                                |              |           | 18     | 1,260   | X |   | 0 |
|                                |              |           | 152    | 10,977  |   |   |   |
| VIEWPOINT FINL GROUP           | COMMON STOCK | 926727108 | 12     | 729     | X |   | 0 |
|                                |              |           | 12     | 729     |   |   |   |
| VILLAGE SUPER MARKET INC CL A  | COMMON STOCK | 927107409 | 9      | 332     | X |   | 0 |
|                                |              |           | 11     | 393     | X |   | 0 |
|                                |              |           | 20     | 725     |   |   |   |
| VINA CONCHA Y TORO ADR SPONSOR | COMMON STOCK | 927191106 | 11     | 250     | X |   | 0 |
|                                |              |           | 11     | 250     |   |   |   |
| VIRAGE LOGIC CORPORATION       | COMMON STOCK | 92763R104 | 8      | 987     | X |   | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 8      | 987     |   |   |   |
| VIRGIN MEDIA INC               | COMMON STOCK | 92769L101 | 34     | 1,950   | X |   | 0 |
|                                |              |           | 24     | 1,408   | X |   | 0 |
|                                |              |           | 58     | 3,358   |   |   |   |
| VISTA GOLD CORP                | COMMON STOCK | 927926303 | 0      | 100     | X | X | 0 |
|                                |              |           | 0      | 100     |   |   |   |
| VIROPHARMA INC                 | COMMON STOCK | 928241108 | 7      | 500     | X | X | 0 |
|                                |              |           | 71     | 5,216   | X |   | 0 |
|                                |              |           | 78     | 5,716   |   |   |   |
| VIRTUALSCOPICS INC             | COMMON STOCK | 928269109 | 25     | 20,140  | X | X | 0 |
|                                |              |           | 25     | 20,140  |   |   |   |
| VIRTUAL RADIOLOGIC CORPORATIO  | COMMON STOCK | 92826B104 | 5      | 452     | X |   | 0 |
|                                |              |           | 5      | 452     |   |   |   |
| VISA INC CLASS A SHRS          | COMMON STOCK | 92826C839 | 10,286 | 112,989 | X |   | 0 |
|                                |              |           | 4,721  | 51,863  | X | X | 0 |
|                                |              |           | 30,660 | 336,811 | X |   | 0 |
|                                |              |           | 29     | 322     | X | X | 0 |
|                                |              |           | 45,696 | 501,985 |   |   |   |
| VIRTUSA CORP                   | COMMON STOCK | 92827P102 | 3,356  | 327,673 | X |   | 0 |
|                                |              |           | 3,356  | 327,673 |   |   |   |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 6      | 277     | X |   | 0 |
|                                |              |           | 0      | 12      | X | X | 0 |
|                                |              |           | 8      | 418     | X |   | 0 |
|                                |              |           | 14     | 707     |   |   |   |
| VISHAY INTERTECHNOLOGY INC     | COMMON STOCK | 928298108 | 0      | 37      | X |   | 0 |
|                                |              |           | 455    | 44,479  | X |   | 0 |
|                                |              |           | 455    | 44,516  |   |   |   |
| VITAL IMAGES INC               | COMMON STOCK | 92846N104 | 65     | 4,017   | X |   | 0 |
|                                |              |           | 18     | 1,069   | X |   | 0 |
|                                |              |           | 83     | 5,086   |   |   |   |
| VITACOST COM INC               | COMMON STOCK | 92847A200 | 10     | 850     | X | X | 0 |
|                                |              |           | 5,003  | 414,317 | X |   | 0 |
|                                |              |           | 25     | 2,045   | X | X | 0 |
|                                |              |           | 5,038  | 417,212 |   |   |   |
| VITAMIN SHOPPE INC             | COMMON STOCK | 92849E101 | 74     | 3,300   | X | X | 0 |
|                                |              |           | 8      | 354     | X |   | 0 |
|                                |              |           | 82     | 3,654   |   |   |   |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
| VIVUS INC                     | COMMON STOCK | 928551100 | 141    | 16,133  | X | 0 |
|                               |              |           | 46     | 5,358   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 187    | 21,491  |   |   |
| VIVO PARTICIPACOES S A A D R  | COMMON STOCK | 92855S200 | 4      | 151     | X | 0 |
|                               |              |           | 12     | 453     | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 16     | 604     |   |   |
| VMWARE INC CL A               | COMMON STOCK | 928563402 | 346    | 6,500   | X | 0 |
|                               |              |           | 16     | 300     | X | X |
|                               |              |           | 10,207 | 191,505 | X | 0 |
|                               |              |           | 1,051  | 19,727  | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 11,620 | 218,032 |   |   |
| VODAFONE GROUP PLC A D R      | COMMON STOCK | 92857W209 | 3,613  | 155,029 | X | 0 |
|                               |              |           | 2,860  | 122,685 | X | X |
|                               |              |           | 10,756 | 461,839 | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 17,229 | 739,553 |   |   |
| VOCUS INC                     | COMMON STOCK | 92858J108 | 20     | 1,194   | X | X |
|                               |              |           | 8,387  | 493,113 | X | 0 |
|                               |              |           | 50     | 2,911   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 8,457  | 497,218 |   |   |
| VOLCANO CORP                  | COMMON STOCK | 928645100 | 162    | 6,712   | X | 0 |
|                               |              |           | 78     | 3,243   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 240    | 9,955   |   |   |
| VOLCOM INC                    | COMMON STOCK | 92864N101 | 26     | 1,363   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 26     | 1,363   |   |   |
| VOLT INFORMATION SCIENCES INC | COMMON STOCK | 928703107 | 10     | 923     | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 10     | 923     |   |   |
| VOLTERRA SEMICONDUCTOR CORP   | COMMON STOCK | 928708106 | 8      | 300     | X | 0 |
|                               |              |           | 39     | 1,515   | X | 0 |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 47     | 1,815   |   |   |
| VORNADO REALTY TRUST          | COMMON STOCK | 929042109 | 1,752  | 23,156  | X | 0 |
|                               |              |           | 252    | 3,325   | X | X |
|                               |              |           | 72,303 | 954,661 | X | 0 |
|                               |              |           | 265    | 3,503   | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 74,572 | 984,645 |   |   |
| VULCAN MATERIALS CO           | COMMON STOCK | 929160109 | 189    | 3,996   | X | 0 |
|                               |              |           | 1,819  | 38,505  | X | X |
|                               |              |           | 948    | 20,049  | X | 0 |
|                               |              |           | 4      | 80      | X | X |
|                               |              |           | -----  | -----   |   |   |
|                               |              |           | 2,960  | 62,630  |   |   |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| W&T OFFSHORE INC             | COMMON STOCK | 92922P106 | 19      | 2,274     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 19      | 2,274     |   |   |   |
| W D 40 CO                    | COMMON STOCK | 929236107 | 18      | 550       | X |   | 0 |
|                              |              |           | 208     | 6,338     | X | X | 0 |
|                              |              |           | 36      | 1,070     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 262     | 7,958     |   |   |   |
| W G L HOLDINGS INC           | COMMON STOCK | 92924F106 | 171     | 4,927     | X |   | 0 |
|                              |              |           | 530     | 15,294    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 701     | 20,221    |   |   |   |
| WABCO HLDGS INC              | COMMON STOCK | 92927K102 | 213     | 7,133     | X | X | 0 |
|                              |              |           | 31,065  | 1,036,883 | X |   | 0 |
|                              |              |           | 288     | 9,629     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 31,566  | 1,053,645 |   |   |   |
| WMS INDS INC                 | COMMON STOCK | 929297109 | 3,061   | 72,989    | X |   | 0 |
|                              |              |           | 771     | 18,374    | X | X | 0 |
|                              |              |           | 38,158  | 909,878   | X |   | 0 |
|                              |              |           | 1,468   | 35,014    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 43,458  | 1,036,255 |   |   |   |
| W P CAREY & CO L L C         | COMMON STOCK | 92930Y107 | 125     | 4,258     | X |   | 0 |
|                              |              |           | 9       | 300       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 134     | 4,558     |   |   |   |
| WSFS FINL CORP               | COMMON STOCK | 929328102 | 3,082   | 79,044    | X |   | 0 |
|                              |              |           | 61      | 1,569     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3,143   | 80,613    |   |   |   |
| WPP PLCSPONSORED A D R       | COMMON STOCK | 92933H101 | 2,265   | 43,931    | X |   | 0 |
|                              |              |           | 160     | 3,101     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2,425   | 47,032    |   |   |   |
| WABTEC CORP                  | COMMON STOCK | 929740108 | 46      | 1,098     | X |   | 0 |
|                              |              |           | 170     | 4,033     | X | X | 0 |
|                              |              |           | 477     | 11,338    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 693     | 16,469    |   |   |   |
| WADDELL & REED FINANCIAL INC | COMMON STOCK | 930059100 | 59      | 1,632     | X |   | 0 |
|                              |              |           | 131     | 3,626     | X | X | 0 |
|                              |              |           | 7,978   | 221,320   | X |   | 0 |
|                              |              |           | 56      | 1,543     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 8,224   | 228,121   |   |   |   |
| WAL MART STORES INC          | COMMON STOCK | 931142103 | 83,472  | 1,501,289 | X |   | 0 |
|                              |              |           | 61,417  | 1,104,626 | X | X | 0 |
|                              |              |           | 24,229  | 435,251   | X |   | 0 |
|                              |              |           | 295     | 5,305     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 169,413 | 3,046,471 |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| WALGREEN CO                    | COMMON STOCK | 931422109 | 55,440 | 1,494,741 | X |   | 0 |
|                                |              |           | 20,463 | 551,738   | X | X | 0 |
|                                |              |           | 7,284  | 196,049   | X |   | 0 |
|                                |              |           | 127    | 3,412     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 83,314 | 2,245,940 |   |   |   |
| WALTER ENERGY INC              | COMMON STOCK | 93317Q105 | 15     | 161       | X |   | 0 |
|                                |              |           | 8      | 90        | X | X | 0 |
|                                |              |           | 1,214  | 13,251    | X |   | 0 |
|                                |              |           | 26     | 287       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,263  | 13,789    |   |   |   |
| WALTER INVESTMENT MANAGEMENT   | COMMON STOCK | 93317W102 | 1      | 38        | X |   | 0 |
|                                |              |           | 24     | 1,534     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 25     | 1,572     |   |   |   |
| WARNACO GROUP INC              | COMMON STOCK | 934390402 | 14     | 294       | X |   | 0 |
|                                |              |           | 49     | 1,030     | X | X | 0 |
|                                |              |           | 16,512 | 345,951   | X |   | 0 |
|                                |              |           | 110    | 2,301     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16,685 | 349,576   |   |   |   |
| WARNER MUSIC GROUP CORP        | COMMON STOCK | 934550104 | 244    | 35,595    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 244    | 35,595    |   |   |   |
| WARREN RESOURCES INC           | COMMON STOCK | 93564A100 | 6      | 2,529     | X |   | 0 |
|                                |              |           | 12     | 4,749     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 18     | 7,278     |   |   |   |
| WASHINGTON BANKING CO          | COMMON STOCK | 937303105 | 3      | 200       | X | X | 0 |
|                                |              |           | 7      | 581       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 10     | 781       |   |   |   |
| WASHINGTON FEDERAL INC         | COMMON STOCK | 938824109 | 495    | 24,337    | X |   | 0 |
|                                |              |           | 350    | 17,243    | X | X | 0 |
|                                |              |           | 2,037  | 100,247   | X |   | 0 |
|                                |              |           | 31     | 1,516     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,913  | 143,343   |   |   |   |
| WASHINGTON POST CO CL B        | COMMON STOCK | 939640108 | 162    | 365       | X |   | 0 |
|                                |              |           | 713    | 1,605     | X | X | 0 |
|                                |              |           | 220    | 494       | X |   | 0 |
|                                |              |           | 2      | 4         | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,097  | 2,468     |   |   |   |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 1,004  | 32,848    | X |   | 0 |
|                                |              |           | 295    | 9,655     | X | X | 0 |
|                                |              |           | 15,541 | 508,676   | X |   | 0 |
|                                |              |           | 61     | 2,012     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 16,901 | 553,191   |   |   |   |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| WASHINGTON TRUST BANCORP INC  | COMMON STOCK | 940610108 | 17     | 904     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 904     |   |   |   |
| WASTE CONNECTIONS INC         | COMMON STOCK | 941053100 | 148    | 4,366   | X |   | 0 |
|                               |              |           | 2      | 45      | X | X | 0 |
|                               |              |           | 14,156 | 416,503 | X |   | 0 |
|                               |              |           | 113    | 3,322   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 14,419 | 424,236 |   |   |   |
| WASTE MGMT INC                | COMMON STOCK | 94106L109 | 11,926 | 346,379 | X |   | 0 |
|                               |              |           | 4,248  | 123,363 | X | X | 0 |
|                               |              |           | 5,333  | 154,906 | X |   | 0 |
|                               |              |           | 180    | 5,242   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21,687 | 629,890 |   |   |   |
| WASTE SERVICES INC            | COMMON STOCK | 941075202 | 77     | 7,753   | X | X | 0 |
|                               |              |           | 12     | 1,172   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 89     | 8,925   |   |   |   |
| WATERS CORP                   | COMMON STOCK | 941848103 | 466    | 6,906   | X |   | 0 |
|                               |              |           | 202    | 2,998   | X | X | 0 |
|                               |              |           | 2,009  | 29,719  | X |   | 0 |
|                               |              |           | 96     | 1,428   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,773  | 41,051  |   |   |   |
| WATERSTONE FINANCIAL INC      | COMMON STOCK | 941888109 | 1      | 474     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 474     |   |   |   |
| WATSCO INC CL A               | COMMON STOCK | 942622200 | 613    | 10,774  | X |   | 0 |
|                               |              |           | 102    | 1,794   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 715    | 12,568  |   |   |   |
| WATSON PHARMACEUTICALS INC    | COMMON STOCK | 942683103 | 1,335  | 31,958  | X |   | 0 |
|                               |              |           | 275    | 6,590   | X | X | 0 |
|                               |              |           | 699    | 16,713  | X |   | 0 |
|                               |              |           | 3      | 60      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,312  | 55,321  |   |   |   |
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 122    | 3,943   | X |   | 0 |
|                               |              |           | 178    | 5,735   | X | X | 0 |
|                               |              |           | 61     | 1,970   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 361    | 11,648  |   |   |   |
| WAUSAU PAPER CORP             | COMMON STOCK | 943315101 | 225    | 26,347  | X |   | 0 |
|                               |              |           | 27     | 3,196   | X | X | 0 |
|                               |              |           | 26     | 3,077   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 278    | 32,620  |   |   |   |
| WEB COM GROUP INC             | COMMON STOCK | 94733A104 | 9      | 1,639   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 1,639   |   |   |   |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
| WEBSense INC                                | COMMON STOCK | 947684106 | 26      | 1,160     | X | X | 0 |
|   |              |           | 68      | 2,995     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 94      | 4,155     |   |   |   |
| WEBMD HEALTH CORP                           | COMMON STOCK | 94770V102 | 5       | 113       | X |   | 0 |
|   |              |           | 6       | 124       | X | X | 0 |
|   |              |           | 42      | 887       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 53      | 1,124     |   |   |   |
| WEBSTER FINANCIAL CORP                      | COMMON STOCK | 947890109 | 356     | 20,362    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 356     | 20,362    |   |   |   |
| WEIGHT WATCHERS INTL INC                    | COMMON STOCK | 948626106 | 184     | 7,200     | X |   | 0 |
|   |              |           | 577     | 22,600    | X | X | 0 |
|   |              |           | 181     | 7,090     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 942     | 36,890    |   |   |   |
| WEINGARTEN RLTY INVTS                       | COMMON STOCK | 948741103 | 78      | 3,636     | X |   | 0 |
|   |              |           | 113     | 5,243     | X | X | 0 |
|   |              |           | 17,471  | 810,137   | X |   | 0 |
|   |              |           | 68      | 3,171     | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 17,730  | 822,187   |   |   |   |
| WEIS MKTS INC                               | COMMON STOCK | 948849104 | 239     | 6,576     | X |   | 0 |
|   |              |           | 7       | 198       | X | X | 0 |
|   |              |           | 25      | 692       | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 271     | 7,466     |   |   |   |
| WELLCARE HEALTH PLANS INC                   | COMMON STOCK | 94946T106 | 383     | 12,849    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 383     | 12,849    |   |   |   |
| WELLPOINT INC                               | COMMON STOCK | 94973V107 | 3,967   | 61,618    | X |   | 0 |
|   |              |           | 2,667   | 41,436    | X | X | 0 |
|   |              |           | 21,029  | 326,551   | X |   | 0 |
|   |              |           | 1,198   | 18,601    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 28,861  | 448,206   |   |   |   |
| WELLS FARGO CO                              | COMMON STOCK | 949746101 | 142,269 | 4,571,625 | X |   | 0 |
|   |              |           | 106,584 | 3,424,946 | X | X | 0 |
|   |              |           | 54,027  | 1,737,858 | X |   | 0 |
|   |              |           | 1,324   | 42,547    | X | X | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 304,204 | 9,776,976 |   |   |   |
| WELLS FARGO CO 7.5% CV PFD                  | PREFERRED ST | 949746804 | 390     | 400       | X | X | 0 |
|   |              |           | 1,560   | 1,600     | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 1,950   | 2,000     |   |   |   |
| WENDYS ARBYS GROUP INCCL A DEL COMMON STOCK | COMMON STOCK | 950587105 | 44      | 8,735     | X |   | 0 |
|   |              |           | 74      | 14,878    | X | X | 0 |
|   |              |           | 453     | 90,521    | X |   | 0 |
|   |              |           | -----   | -----     |   |   |   |
|   |              |           | 571     | 114,134   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| WERNER ENTERPRISES INC         | COMMON STOCK | 950755108 | 2,310  | 99,713  | X |   | 0 |
|                                |              |           | 316    | 13,647  | X | X | 0 |
|                                |              |           | 9,908  | 427,686 | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12,534 | 541,046 |   |   |   |
| WESBANCO INC                   | COMMON STOCK | 950810101 | 1,784  | 109,713 | X | X | 0 |
|                                |              |           | 27     | 1,625   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,811  | 111,338 |   |   |   |
| WESCO FINL CORP                | COMMON STOCK | 950817106 | 155    | 403     | X | X | 0 |
|                                |              |           | 19     | 50      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 174    | 453     |   |   |   |
| WESCO INTL INC                 | COMMON STOCK | 95082P105 | 146    | 4,209   | X |   | 0 |
|                                |              |           | 33     | 941     | X | X | 0 |
|                                |              |           | 2      | 70      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 181    | 5,220   |   |   |   |
| WEST BANCORPORATION INC        | COMMON STOCK | 95123P106 | 119    | 18,147  | X |   | 0 |
|                                |              |           | 7      | 1,069   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 126    | 19,216  |   |   |   |
| WEST MARINE INC                | COMMON STOCK | 954235107 | 9      | 871     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 871     |   |   |   |
| WEST PHARMACEUTICAL SVCS INC   | COMMON STOCK | 955306105 | 93     | 2,212   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 93     | 2,212   |   |   |   |
| WESTAMERICA BANCORPORATION     | COMMON STOCK | 957090103 | 5      | 90      | X |   | 0 |
|                                |              |           | 226    | 3,918   | X | X | 0 |
|                                |              |           | 512    | 8,887   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 743    | 12,895  |   |   |   |
| WESTAR ENERGY INC              | COMMON STOCK | 95709T100 | 505    | 22,646  | X |   | 0 |
|                                |              |           | 561    | 25,174  | X | X | 0 |
|                                |              |           | 17,557 | 787,229 | X |   | 0 |
|                                |              |           | 734    | 32,906  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,357 | 867,955 |   |   |   |
| WESTERN ALLIANCE BANCORPORATIO | COMMON STOCK | 957638109 | 18     | 3,151   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 3,151   |   |   |   |
| WESTERN ASSET EMRG MKT DEBT    | OTHER        | 95766A101 | 1      | 34      | X |   | 0 |
|                                |              |           | 96     | 5,264   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 97     | 5,298   |   |   |   |
| WESTERN ASSET GLOBAL HIGH INCO | OTHER        | 95766B109 | 39     | 3,350   | X |   | 0 |
|                                |              |           | 21     | 1,800   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 60     | 5,150   |   |   |   |

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|   |           |       |         |   |   |   |
|---|-----------|-------|---------|---|---|---|
| WESTERN ASSET HIGH INCOME FD I OTHER        | 95766J102 | 2     | 200     | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 2     | 200     |   |   |   |
| WESTERN ASSET MGD HI INCM FCO OTHER         | 95766L107 | 7     | 1,175   | X |   | 0 |
|   |           | 13    | 2,000   | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 20    | 3,175   |   |   |   |
| WESTERN ASST MNG MUN FD INC OTHER           | 95766M105 | 48    | 3,738   | X |   | 0 |
|   |           | 28    | 2,179   | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 76    | 5,917   |   |   |   |
| WESTERN ASSET MUN HI INCM FDCO OTHER        | 95766N103 | 30    | 4,012   | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 30    | 4,012   |   |   |   |
| WACLAY US TREAS INFL PROT 2 OTHER           | 95766R104 | 47    | 4,013   | X |   | 0 |
|   |           | 12    | 1,026   | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 59    | 5,039   |   |   |   |
| WESTERN ASSET INFLATION MANAGE OTHER        | 95766U107 | 13    | 798     | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 13    | 798     |   |   |   |
| WESTERN ASSET MTG DEF OPPTY FD OTHER        | 95790B109 | 90    | 4,480   | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 90    | 4,480   |   |   |   |
| WESTERN DIGITAL CORP COMMON STOCK           | 958102105 | 1,897 | 48,648  | X |   | 0 |
|   |           | 475   | 12,173  | X | X | 0 |
|   |           | 1,426 | 36,513  | X |   | 0 |
|   |           | 5     | 140     | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 3,803 | 97,474  |   |   |   |
| WESTERN GAS PARTNERS LP COM UN COMMON STOCK | 958254104 | 44    | 2,000   | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 44    | 2,000   |   |   |   |
| WESTERN ASSET INTM MUNI FD ICO OTHER        | 958435109 | 16    | 1,701   | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 16    | 1,701   |   |   |   |
| WESTERN REFINING INC COMMON STOCK           | 959319104 | 14    | 2,511   | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 14    | 2,511   |   |   |   |
| WESTERN UNION CO COMMON STOCK               | 959802109 | 2,224 | 131,131 | X |   | 0 |
|   |           | 1,630 | 96,081  | X | X | 0 |
|   |           | 2,927 | 172,459 | X |   | 0 |
|   |           | 89    | 5,272   | X | X | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 6,870 | 404,943 |   |   |   |
| NEW WESTFIELD FINANCIAL INC COMMON STOCK    | 96008P104 | 36    | 3,888   | X | X | 0 |
|   |           | 16    | 1,774   | X |   | 0 |
|   |           | ----- | -----   |   |   |   |
|   |           | 52    | 5,662   |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| WESTLAKE CHEMICAL CORP        | COMMON STOCK | 960413102 | 34     | 1,301   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 34     | 1,301   |   |   |   |
| WESTMORELAND COAL CO          | COMMON STOCK | 960878106 | 7      | 516     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 7      | 516     |   |   |   |
| WESTPAC BANKING COPR SPON ADR | COMMON STOCK | 961214301 | 16     | 126     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 126     |   |   |   |
| WESTWOOD HLDGS GROUP INC      | COMMON STOCK | 961765104 | 15     | 398     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 398     |   |   |   |
| WET SEAL INC CL A             | COMMON STOCK | 961840105 | 276    | 57,896  | X |   | 0 |
|                               |              |           | 23     | 4,860   | X | X | 0 |
|                               |              |           | 31     | 6,570   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 330    | 69,326  |   |   |   |
| WEYCO GROUP INC               | COMMON STOCK | 962149100 | 13     | 534     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 13     | 534     |   |   |   |
| WEYERHAEUSER CO               | COMMON STOCK | 962166104 | 8,271  | 182,694 | X |   | 0 |
|                               |              |           | 10,206 | 225,448 | X | X | 0 |
|                               |              |           | 3,241  | 71,589  | X |   | 0 |
|                               |              |           | 111    | 2,462   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 21,829 | 482,193 |   |   |   |
| WHIRLPOOL CORP                | COMMON STOCK | 963320106 | 2,333  | 26,742  | X |   | 0 |
|                               |              |           | 3,958  | 45,364  | X | X | 0 |
|                               |              |           | 13,827 | 157,680 | X |   | 0 |
|                               |              |           | 5      | 55      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 20,123 | 229,841 |   |   |   |
| WHITE ELECTRONIC DESIGNS CORP | COMMON STOCK | 963801105 | 5      | 699     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 699     |   |   |   |
| WHITING PETROLEUM CORP        | COMMON STOCK | 966387102 | 603    | 7,463   | X |   | 0 |
|                               |              |           | 200    | 2,468   | X | X | 0 |
|                               |              |           | 56,445 | 698,401 | X |   | 0 |
|                               |              |           | 1,463  | 18,096  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 58,711 | 726,428 |   |   |   |
| WHITING USA TRUST I           | COMMON STOCK | 966389108 | 15     | 815     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 15     | 815     |   |   |   |
| WHITNEY HLDG CORP             | COMMON STOCK | 966612103 | 103    | 7,454   | X |   | 0 |
|                               |              |           | 18     | 1,291   | X | X | 0 |
|                               |              |           | 2,145  | 155,547 | X |   | 0 |
|                               |              |           | 49     | 3,541   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,315  | 167,833 |   |   |   |

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|   |              |           |        |           |   |     |        |
|---|--------------|-----------|--------|-----------|---|-----|--------|
| WHOLE FOODS MKT INC                         | COMMON STOCK | 966837106 | 1,123  | 31,063    | X |     | 0      |
|   |              |           | 241    | 6,670     | X | X   | 0      |
|   |              |           | 16,176 | 447,386   | X |     | 0      |
|   |              |           | 4      | 105       | X | X   | 0      |
|   |              |           | -----  | -----     |   |     |        |
|   |              |           | 17,544 | 485,224   |   |     |        |
| WILBER CORP                                 | COMMON STOCK | 967797101 | 2      | 354       | X |     | 0      |
|   |              |           | -----  | -----     |   |     |        |
|   |              |           |        |           |   | 2   | 354    |
| WILEY JOHN & SONS INC                       | COMMON STOCK | 968223206 | 11     | 252       | X |     | 0      |
|   |              |           | 293    | 6,762     | X | X   | 0      |
|   |              |           | 442    | 10,208    | X |     | 0      |
|   |              |           | -----  | -----     |   |     |        |
|   |              |           |        |           |   | 746 | 17,222 |
| WILLBROS GROUP INC                          | COMMON STOCK | 969203108 | 11     | 913       | X | X   | 0      |
|   |              |           | 32     | 2,664     | X |     | 0      |
|   |              |           | -----  | -----     |   |     |        |
|   |              |           |        |           |   | 43  | 3,577  |
| WILLIAMS COS INC                            | COMMON STOCK | 969457100 | 7,139  | 309,034   | X |     | 0      |
|   |              |           | 3,243  | 140,405   | X | X   | 0      |
|   |              |           | 2,320  | 100,397   | X |     | 0      |
|   |              |           | 10     | 430       | X | X   | 0      |
|   |              |           | -----  | -----     |   |     |        |
|   |              |           | 12,712 | 550,266   |   |     |        |
| WILLIAMS CLAYTON ENERGY INC                 | COMMON STOCK | 969490101 | 16     | 433       | X |     | 0      |
|   |              |           | -----  | -----     |   |     |        |
|   |              |           |        |           |   | 16  | 433    |
| WILLIAMS PARTNERS LP                        | COMMON STOCK | 96950F104 | 20     | 500       | X |     | 0      |
|   |              |           | 68     | 1,700     | X | X   | 0      |
|   |              |           | -----  | -----     |   |     |        |
|   |              |           | 88     | 2,200     |   |     |        |
| WILLIAMS PIPELINE PARTNERS L P COMMON STOCK | COMMON STOCK | 96950K103 | 79     | 2,600     | X |     | 0      |
|   |              |           | -----  | -----     |   |     |        |
|   |              |           |        |           |   | 79  | 2,600  |
| WILLIAMS SONOMA INC                         | COMMON STOCK | 969904101 | 548    | 20,815    | X |     | 0      |
|   |              |           | 11     | 400       | X | X   | 0      |
|   |              |           | 34,006 | 1,293,202 | X |     | 0      |
|   |              |           | 1,733  | 65,902    | X | X   | 0      |
|   |              |           | -----  | -----     |   |     |        |
|   |              |           | 36,298 | 1,380,319 |   |     |        |
| WILLIS LEASE FIN CORP                       | COMMON STOCK | 970646105 | 5      | 288       | X |     | 0      |
|   |              |           | -----  | -----     |   |     |        |
|   |              |           |        |           |   | 5   | 288    |
| WILMINGTON TRUST CORP                       | COMMON STOCK | 971807102 | 252    | 15,235    | X |     | 0      |
|   |              |           | 356    | 21,488    | X |     | 0      |
|   |              |           | -----  | -----     |   |     |        |
|   |              |           |        |           |   | 608 | 36,723 |
| WILSHIRE BANCORP INC                        | COMMON STOCK | 97186T108 | 201    | 18,253    | X |     | 0      |
|   |              |           | 14     | 1,250     | X | X   | 0      |
|   |              |           | 15     | 1,433     | X |     | 0      |
|   |              |           | -----  | -----     |   |     |        |

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|                                      |              |           |        |           |        |   |   |  |
|--------------------------------------|--------------|-----------|--------|-----------|--------|---|---|--|
|                                      |              |           |        | 230       | 20,936 |   |   |  |
| WINDSTREAM CORP                      | COMMON STOCK | 97381W104 | 11,683 | 1,072,813 | X      |   | 0 |  |
|                                      |              |           | 3,323  | 305,119   | X      | X | 0 |  |
|                                      |              |           | 13,708 | 1,258,682 | X      |   | 0 |  |
|                                      |              |           | 556    | 51,092    | X      | X | 0 |  |
|                                      |              |           | 29,270 | 2,687,706 |        |   |   |  |
| WINMARK CORP                         | COMMON STOCK | 974250102 | 23     | 1,000     | X      |   | 0 |  |
|                                      |              |           | 23     | 1,000     |        |   |   |  |
| WINN DIXIE STORES INC                | COMMON STOCK | 974280307 | 45     | 3,674     | X      |   | 0 |  |
|                                      |              |           | 45     | 3,674     |        |   |   |  |
| WINNEBAGO INDS INC                   | COMMON STOCK | 974637100 | 11     | 786       | X      |   | 0 |  |
|                                      |              |           | 510    | 34,899    | X      | X | 0 |  |
|                                      |              |           | 31     | 2,105     | X      |   | 0 |  |
|                                      |              |           | 552    | 37,790    |        |   |   |  |
| WINTHROP REALTY TRUST                | COMMON STOCK | 976391300 | 8      | 642       | X      |   | 0 |  |
|                                      |              |           | 8      | 642       |        |   |   |  |
| WINTRUST FINL CORP                   | COMMON STOCK | 97650W108 | 85     | 2,291     | X      |   | 0 |  |
|                                      |              |           | 87     | 2,341     | X      |   | 0 |  |
|                                      |              |           | 172    | 4,632     |        |   |   |  |
| WIPRO LIMITED A D R                  | COMMON STOCK | 97651M109 | 14     | 600       | X      |   | 0 |  |
|                                      |              |           | 14     | 600       |        |   |   |  |
| WIRELESS RONIN TECHNOLOGIES          | COMMON STOCK | 97652A203 | 4      | 1,500     | X      | X | 0 |  |
|                                      |              |           | 4      | 1,500     |        |   |   |  |
| WISCONSIN ENERGY CORPORATION         | COMMON STOCK | 976657106 | 2,438  | 49,340    | X      |   | 0 |  |
|                                      |              |           | 5,438  | 110,052   | X      | X | 0 |  |
|                                      |              |           | 12,583 | 254,601   | X      |   | 0 |  |
|                                      |              |           | 41     | 825       | X      | X | 0 |  |
|                                      |              |           | 20,500 | 414,818   |        |   |   |  |
| WISDOMTREE TRUST DREYFUS EMER        | OTHER        | 97717W133 | 11     | 500       | X      |   | 0 |  |
|                                      |              |           | 11     | 500       |        |   |   |  |
| WISDOMTREE CHINA YUAN FUND           | OTHER        | 97717W182 | 12     | 460       | X      | X | 0 |  |
|                                      |              |           | 12     | 460       |        |   |   |  |
| WISDOMTREE EM SMALL CAP              | OTHER        | 97717W281 | 140    | 3,150     | X      |   | 0 |  |
|                                      |              |           | 78     | 1,755     | X      | X | 0 |  |
|                                      |              |           | 218    | 4,905     |        |   |   |  |
| WISDOMTREE EMERGING MKTS EQ IN OTHER |              | 97717W315 | 62     | 1,178     | X      |   | 0 |  |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 13    | 250     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 75    | 1,428   |   |   |   |
| WISDOMTREE INDIA EARNINGS      | OTHER        | 97717W422 | 5     | 209     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 209     |   |   |   |
| WISDOMTREE MIDCAP DIVIDEND FD  | OTHER        | 97717W505 | 56    | 1,220   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 56    | 1,220   |   |   |   |
| WISDOMTREE SMALLCAP DIVIDEND F | OTHER        | 97717W604 | 35    | 823     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 823     |   |   |   |
| WISDOMTREE INTL S/C DVD FUND   | OTHER        | 97717W760 | 17    | 360     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 360     |   |   |   |
| WISDOMTREE INTL M/C DVD FUND   | OTHER        | 97717W778 | 16    | 330     | X |   | 0 |
|                                |              |           | 727   | 15,000  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 743   | 15,330  |   |   |   |
| WISDOMTREE INTL DVD EX FINANCI | OTHER        | 97717W786 | 15    | 360     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 360     |   |   |   |
| WISDOMTREE INTL L/C DVD FUND   | OTHER        | 97717W794 | 75    | 1,638   | X |   | 0 |
|                                |              |           | 17    | 363     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 92    | 2,001   |   |   |   |
| WISDOMTREE DIEFA H/Y EQ FUND   | OTHER        | 97717W802 | 54    | 1,300   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 54    | 1,300   |   |   |   |
| WISDOMTREE PAC EX JAP DVD FD   | OTHER        | 97717W828 | 1     | 15      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 15      |   |   |   |
| WISDOMTREE JAPAN SMALLCAP      | OTHER        | 97717W836 | 6     | 150     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 150     |   |   |   |
| WOLVERINE WORLD WIDE INC       | COMMON STOCK | 978097103 | 242   | 8,312   | X | X | 0 |
|                                |              |           | 4,822 | 165,113 | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5,064 | 173,425 |   |   |   |
| WONDER AUTO TECHNOLOGY INC     | COMMON STOCK | 978166106 | 13    | 1,266   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 1,266   |   |   |   |
| WOODWARD GOVERNOR CO           | COMMON STOCK | 980745103 | 837   | 26,198  | X |   | 0 |
|                                |              |           | 225   | 7,041   | X | X | 0 |
|                                |              |           | 560   | 17,505  | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,622 | 50,744  |   |   |   |
| WORLD ACCEP CORP               | COMMON STOCK | 981419104 | 118   | 3,268   | X |   | 0 |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 3      | 95      | X | X | 0 |
|                               |              |           | 38     | 1,057   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 159    | 4,420   |   |   |   |
| WORLD FUEL SVCS CORP          | COMMON STOCK | 981475106 | 2      | 84      | X |   | 0 |
|                               |              |           | 18     | 685     | X | X | 0 |
|                               |              |           | 100    | 3,740   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 120    | 4,509   |   |   |   |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 74     | 4,300   | X |   | 0 |
|                               |              |           | 31     | 1,800   | X | X | 0 |
|                               |              |           | 24     | 1,369   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 129    | 7,469   |   |   |   |
| WORTHINGTON INDUSTRIES INC    | COMMON STOCK | 981811102 | 44     | 2,550   | X |   | 0 |
|                               |              |           | 3      | 175     | X | X | 0 |
|                               |              |           | 323    | 18,645  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 370    | 21,370  |   |   |   |
| WRIGHT EXPRESS CORP           | COMMON STOCK | 98233Q105 | 26     | 860     | X |   | 0 |
|                               |              |           | 140    | 4,647   | X | X | 0 |
|                               |              |           | 78     | 2,593   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 244    | 8,100   |   |   |   |
| WRIGHT MEDICAL GROUP          | COMMON STOCK | 98235T107 | 9      | 515     | X |   | 0 |
|                               |              |           | 45     | 2,562   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 54     | 3,077   |   |   |   |
| WYNDHAM WORLDWIDE CORP        | COMMON STOCK | 98310W108 | 61     | 2,376   | X |   | 0 |
|                               |              |           | 431    | 16,770  | X | X | 0 |
|                               |              |           | 700    | 27,201  | X |   | 0 |
|                               |              |           | 3      | 128     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,195  | 46,475  |   |   |   |
| WYNN RESORTS LTD              | COMMON STOCK | 983134107 | 2,568  | 33,867  | X |   | 0 |
|                               |              |           | 245    | 3,229   | X | X | 0 |
|                               |              |           | 20,863 | 274,937 | X |   | 0 |
|                               |              |           | 4      | 50      | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 23,680 | 312,083 |   |   |   |
| X-RITE INC                    | COMMON STOCK | 983857103 | 4      | 1,300   | X | X | 0 |
|                               |              |           | 6      | 1,784   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 10     | 3,084   |   |   |   |
| X T O ENERGY INC              | COMMON STOCK | 98385X106 | 11,528 | 244,339 | X |   | 0 |
|                               |              |           | 6,145  | 130,245 | X | X | 0 |
|                               |              |           | 4,443  | 94,168  | X |   | 0 |
|                               |              |           | 20     | 423     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 22,136 | 469,175 |   |   |   |
| XCEL ENERGY INC               | COMMON STOCK | 98389B100 | 5,154  | 243,114 | X |   | 0 |
|                               |              |           | 5,475  | 258,257 | X | X | 0 |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 17,935 | 845,885   | X |   | 0 |
|                               |              |           | 182    | 8,595     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 28,746 | 1,355,851 |   |   |   |
| XILINX INC                    | COMMON STOCK | 983919101 | 3,508  | 137,553   | X |   | 0 |
|                               |              |           | 1,112  | 43,615    | X | X | 0 |
|                               |              |           | 2,588  | 101,200   | X |   | 0 |
|                               |              |           | 150    | 5,888     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7,358  | 288,256   |   |   |   |
| XENOPORT INC                  | COMMON STOCK | 98411C100 | 19     | 2,005     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 19     | 2,005     |   |   |   |
| XEROX CORP                    | COMMON STOCK | 984121103 | 781    | 80,133    | X |   | 0 |
|                               |              |           | 374    | 38,392    | X | X | 0 |
|                               |              |           | 8,468  | 868,856   | X |   | 0 |
|                               |              |           | 1,648  | 169,073   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 11,271 | 1,156,454 |   |   |   |
| YRC WORLDWIDE INC             | COMMON STOCK | 984249102 | 1      | 1,000     | X |   | 0 |
|                               |              |           | 3      | 6,524     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4      | 7,524     |   |   |   |
| YADKIN VALLEY FINANCIAL CORP  | COMMON STOCK | 984314104 | 5      | 1,040     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 1,040     |   |   |   |
| YAHOO INC                     | COMMON STOCK | 984332106 | 2,836  | 171,561   | X |   | 0 |
|                               |              |           | 785    | 47,463    | X | X | 0 |
|                               |              |           | 3,883  | 234,698   | X |   | 0 |
|                               |              |           | 89     | 5,390     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 7,593  | 459,112   |   |   |   |
| YAMANA GOLD INC               | COMMON STOCK | 98462Y100 | 13     | 1,350     | X |   | 0 |
|                               |              |           | 1,401  | 142,186   | X | X | 0 |
|                               |              |           | 7,037  | 714,433   | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 8,451  | 857,969   |   |   |   |
| YANZHOU COAL MINING SP A D R  | COMMON STOCK | 984846105 | 3      | 140       | X |   | 0 |
|                               |              |           | 21     | 860       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 24     | 1,000     |   |   |   |
| YINGLI GREEN ENERGY HLDG CO A | COMMON STOCK | 98584B103 | 1      | 100       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 100       |   |   |   |
| YORK WATER CO                 | COMMON STOCK | 987184108 | 2      | 150       | X |   | 0 |
|                               |              |           | 10     | 695       | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 12     | 845       |   |   |   |
| YOUBET COM INC                | COMMON STOCK | 987413101 | 5      | 1,988     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 1,988     |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| YOUNG INNOVATIONS INC        | COMMON STOCK | 987520103 | 1      | 49      | X |   | 0 |
|                              |              |           | 10     | 361     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11     | 410     |   |   |   |
| YUM BRANDS INC               | COMMON STOCK | 988498101 | 6,492  | 169,379 | X |   | 0 |
|                              |              |           | 4,002  | 104,409 | X | X | 0 |
|                              |              |           | 20,865 | 544,297 | X |   | 0 |
|                              |              |           | 919    | 23,982  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 32,278 | 842,067 |   |   |   |
| ZALE CORP NEW                | COMMON STOCK | 988858106 | 1      | 500     | X |   | 0 |
|                              |              |           | 6      | 2,289   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7      | 2,789   |   |   |   |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 13     | 447     | X |   | 0 |
|                              |              |           | 78     | 2,637   | X | X | 0 |
|                              |              |           | 1,286  | 43,432  | X |   | 0 |
|                              |              |           | 26     | 866     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,403  | 47,382  |   |   |   |
| ZENITH NATL INS CORP         | COMMON STOCK | 989390109 | 92     | 2,421   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 92     | 2,421   |   |   |   |
| ZEP INC                      | COMMON STOCK | 98944B108 | 91     | 4,142   | X |   | 0 |
|                              |              |           | 2      | 84      | X | X | 0 |
|                              |              |           | 31     | 1,425   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 124    | 5,651   |   |   |   |
| ZHONE TECHNOLOGIES INC       | COMMON STOCK | 98950P884 | 3      | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 1,000   |   |   |   |
| ZHONGPIN INC                 | COMMON STOCK | 98952K107 | 21     | 1,645   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 21     | 1,645   |   |   |   |
| ZIMMER HOLDINGS INC          | COMMON STOCK | 98956P102 | 12,800 | 216,218 | X |   | 0 |
|                              |              |           | 10,440 | 176,354 | X | X | 0 |
|                              |              |           | 2,444  | 41,302  | X |   | 0 |
|                              |              |           | 30     | 509     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 25,714 | 434,383 |   |   |   |
| ZION OIL & GAS INC           | COMMON STOCK | 989696109 | 6      | 921     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 921     |   |   |   |
| ZIONS BANCORPORATION         | COMMON STOCK | 989701107 | 458    | 20,990  | X |   | 0 |
|                              |              |           | 75     | 3,419   | X | X | 0 |
|                              |              |           | 608    | 27,854  | X |   | 0 |
|                              |              |           | 31     | 1,433   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,172  | 53,696  |   |   |   |
| ZIX CORPORATION              | COMMON STOCK | 98974P100 | 10     | 4,198   | X |   | 0 |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 10     | 4,198   |   |   |   |
| ZORAN CORP                | COMMON STOCK | 98975F101 | 104    | 9,680   | X |   | 0 |
|                           |              |           | 7      | 665     | X | X | 0 |
|                           |              |           | 36     | 3,346   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 147    | 13,691  |   |   |   |
| ZOLTEK COS INC            | COMMON STOCK | 98975W104 | 142    | 14,683  | X |   | 0 |
|                           |              |           | 37     | 3,840   | X | X | 0 |
|                           |              |           | 18     | 1,869   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 197    | 20,392  |   |   |   |
| ZUMIEZ INC                | COMMON STOCK | 989817101 | 29     | 1,382   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 29     | 1,382   |   |   |   |
| ZWEIG FUND INC            | OTHER        | 989834106 | 33     | 9,459   | X |   | 0 |
|                           |              |           | 14     | 4,019   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 47     | 13,478  |   |   |   |
| ZWEIG TOTAL RETURN FD INC | OTHER        | 989837109 | 60     | 15,324  | X |   | 0 |
|                           |              |           | 30     | 7,716   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 90     | 23,040  |   |   |   |
| ZYGO CORP                 | COMMON STOCK | 989855101 | 9      | 981     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 9      | 981     |   |   |   |
| ZYMOGENETICS INC          | COMMON STOCK | 98985T109 | 21     | 3,561   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 21     | 3,561   |   |   |   |
| ZOLL MED CORP             | COMMON STOCK | 989922109 | 14,323 | 542,920 | X |   | 0 |
|                           |              |           | 104    | 3,958   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 14,427 | 546,878 |   |   |   |

GRAND TOTAL (X1000) 29,712,100

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