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US BANCORP \DE\  
Form 13F-HR/A  
June 22, 2012

SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 09/30/2011

Check here if Amendment:  [X]

This Amendment (check only one):  [X] is a restatement.  
 [X] 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 June 22, 2012  
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: 6,013

Form 13F Information Table Value Total: \$16,775,408

List of Other Included Managers:

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

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

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

| FORM 13F                                |                |              |                           |                            |                               |         |         |           |   |
|---|----------------|--------------|---------------------------|----------------------------|-------------------------------|---------|---------|-----------|---|
| NAME OF REPORTING MANAGER: U.S. BANCORP |                |              |                           |                            |                               |         |         |           |   |
| ITEM 1:                                 | ITEM 2:        | ITEM 3:      | ITEM 4:                   | ITEM 5:                    | ITEM 6:                       |         |         |           |   |
| NAME OF ISSUER                          | TITLE OF CLASS | CUSIP NUMBER | FAIR MARKET VALUE (X1000) | SHARES OF PRINCIPAL AMOUNT | INVESTMENT DISCRETION (A) SOL | (B) SHR | (C) OTH | MANA INST |   |
| DEUTSCHE BANK AG                        | COMMON STOCK   | D18190898    | 7<br>3                    | 198<br>90                  | X                             |         |         | 0         | 0 |
|   |                |              | 10                        | 288                        | X                             | X       |         |           |   |
| TELVENT GIT SA                          | COMMON STOCK   | E90215109    | 15<br>3                   | 379<br>85                  | X                             |         |         | 0         | 0 |
|   |                |              | 18                        | 464                        | X                             | X       |         |           |   |
| AIRCASTLE LTD                           | COMMON STOCK   | G0129K104    | 2                         | 228                        | X                             |         |         | 0         |   |
|   |                |              | 2                         | 228                        |                               |         |         |           |   |
| ALTERRA CAPITAL HOLDINGS LTD            | COMMON STOCK   | G0229R108    | 449<br>1                  | 23,655<br>64               | X                             |         |         | 0         | 0 |
|   |                |              | 450                       | 23,719                     | X                             | X       |         |           |   |
| AMDOCS LTD                              | COMMON STOCK   | G02602103    | 132<br>12                 | 4,879<br>457               | X                             |         |         | 0         | 0 |
|   |                |              | 144                       | 5,336                      | X                             | X       |         |           |   |
| ARCH CAP GROUP LTD                      | COMMON STOCK   | G0450A105    | 248<br>62                 | 7,598<br>1,886             | X                             |         |         | 0         | 0 |
|   |                |              | 310                       | 9,484                      | X                             | X       |         |           |   |
| ARCOS DORADOS HOLDINGS INC A            | COMMON STOCK   | G0457F107    | 616                       | 26,555                     | X                             |         |         | 0         |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 23      | 974       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 639     | 27,529    |   |   |   |
| ARGO GROUP INTL HLDGS LTD      | COMMON STOCK | G0464B107 | 435     | 15,357    | X |   | 0 |
|                                |              |           | 38      | 1,331     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 473     | 16,688    |   |   |   |
| APCO OIL GAS INTERNATIONAL INC | COMMON STOCK | G0471F109 | 1       | 10        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 10        |   |   |   |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON STOCK | G05384105 | 2       | 100       | X |   | 0 |
|                                |              |           | 29      | 1,250     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 31      | 1,350     |   |   |   |
| ASSURED GUARANTY LTD           | COMMON STOCK | G0585R106 | 44      | 4,008     | X |   | 0 |
|                                |              |           | 25      | 2,271     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 69      | 6,279     |   |   |   |
| AXIS CAPITAL HOLDINGS LTD      | COMMON STOCK | G0692U109 | 43      | 1,654     | X |   | 0 |
|                                |              |           | 38      | 1,466     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 81      | 3,120     |   |   |   |
| ENERGY XXI LTD                 | COMMON STOCK | G10082140 | 223     | 10,365    | X |   | 0 |
|                                |              |           | 136     | 6,316     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 359     | 16,681    |   |   |   |
| ACCENTURE PLC CL A             | COMMON STOCK | G1151C101 | 76,439  | 1,451,005 | X |   | 0 |
|                                |              |           | 25,727  | 488,359   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 102,166 | 1,939,364 |   |   |   |
| BROOKFIELD INFRASTRUCTURE PART | COMMON STOCK | G16252101 | 39      | 1,600     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 39      | 1,600     |   |   |   |
| BUNGE LIMITED                  | COMMON STOCK | G16962105 | 2,142   | 36,744    | X |   | 0 |
|                                |              |           | 400     | 6,871     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,542   | 43,615    |   |   |   |
| CENTRAL EUROPEAN MEDIA ENT A   | COMMON STOCK | G20045202 | 32      | 4,160     | X |   | 0 |
|                                |              |           | 3       | 336       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 35      | 4,496     |   |   |   |
| CHIPMOS TECHNOLOGIES BERMUDA   | COMMON STOCK | G2110R114 | 3       | 500       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 500       |   |   |   |
| CONSOLIDATED WATER CO LTD      | COMMON STOCK | G23773107 | 2       | 200       | X |   | 0 |
|                                |              |           | 1       | 88        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 288       |   |   |   |
| COOPER INDUSTRIES PLC          | COMMON STOCK | G24140108 | 243     | 5,268     | X |   | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 119   | 2,576   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 362   | 7,844   |   |   |   |
| COVIDIEN PLC                         | COMMON STOCK | G2554F113 | 3,412 | 77,363  | X |   | 0 |
|                                      |              |           | 1,450 | 32,878  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 4,862 | 110,241 |   |   |   |
| ENDURANCE SPECIALTY HOLDINGS         | COMMON STOCK | G30397106 | 311   | 9,117   | X |   | 0 |
|                                      |              |           | 9     | 262     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 320   | 9,379   |   |   |   |
| ENSTAR GROUP LTD                     | COMMON STOCK | G3075P101 | 7     | 71      | X |   | 0 |
|                                      |              |           | 201   | 2,109   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 208   | 2,180   |   |   |   |
| ASA GOLD AND PRECIOUS METALS L OTHER |              | G3156P103 | 16    | 600     | X |   | 0 |
|                                      |              |           | 19    | 721     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 35    | 1,321   |   |   |   |
| EVEREST RE GROUP LTD                 | COMMON STOCK | G3223R108 | 1,480 | 18,650  | X |   | 0 |
|                                      |              |           | 218   | 2,740   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,698 | 21,390  |   |   |   |
| FRESH DEL MONTE PRODUCE INC          | COMMON STOCK | G36738105 | 1     | 35      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 35      |   |   |   |
| FRONTLINE LIMITED                    | COMMON STOCK | G3682E127 | 0     | 55      | X |   | 0 |
|                                      |              |           | 2     | 500     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 555     |   |   |   |
| GLOBAL CROSSING LTD                  | COMMON STOCK | G3921A175 | 1     | 60      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 60      |   |   |   |
| GENPACT LIMITED                      | COMMON STOCK | G3922B107 | 8     | 586     | X |   | 0 |
|                                      |              |           | 6     | 387     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 14    | 973     |   |   |   |
| GLOBAL SOURCES LTD                   | COMMON STOCK | G39300101 | 0     | 14      | X |   | 0 |
|                                      |              |           | 6     | 950     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6     | 964     |   |   |   |
| GREENLIGHT CAPITAL RE LTD A          | COMMON STOCK | G4095J109 | 21    | 1,035   | X |   | 0 |
|                                      |              |           | 31    | 1,487   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 52    | 2,522   |   |   |   |
| HELEN OF TROY CORP LTD               | COMMON STOCK | G4388N106 | 1     | 36      | X |   | 0 |
|                                      |              |           | 102   | 4,063   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 103   | 4,099   |   |   |   |

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|                                |              |           |                |                   |        |   |        |
|--------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| HERBALIFE LTD                  | COMMON STOCK | G4412G101 | 1,794<br>487   | 33,453<br>9,090   | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 2,281          | 42,543            |        |   |        |
| INGERSOLL RAND PLC             | COMMON STOCK | G47791101 | 3,639<br>2,678 | 129,552<br>95,353 | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 6,317          | 224,905           |        |   |        |
| INVESCO LTD                    | COMMON STOCK | G491BT108 | 867<br>103     | 55,915<br>6,644   | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 970            | 62,559            |        |   |        |
| LAZARD LTD CL A                | COMMON STOCK | G54050102 | 194<br>10      | 9,174<br>462      | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 204            | 9,636             |        |   |        |
| MARVELL TECHNOLOGY GROUP LTD   | COMMON STOCK | G5876H105 | 613<br>34      | 42,216<br>2,311   | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 647            | 44,527            |        |   |        |
| MONTPELIER RE HOLDING LTD      | COMMON STOCK | G62185106 | 24<br>4        | 1,352<br>200      | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 28             | 1,552             |        |   |        |
| NABORS INDUSTRIES LTD          | COMMON STOCK | G6359F103 | 487<br>142     | 39,689<br>11,567  | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 629            | 51,256            |        |   |        |
| NORDIC AMERICAN TANKERS LIMITE | COMMON STOCK | G65773106 | 62<br>13       | 4,407<br>916      | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 75             | 5,323             |        |   |        |
| ONEBEACON INSURANCE GROUP LT C | COMMON STOCK | G67742109 | 0              | 33                | X      |   | 0      |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 0              | 33                |        |   |        |
| ORIENT-EXPRESS HOTEL LTD       | COMMON STOCK | G67743107 | 1              | 175               | X      |   | 0      |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 1              | 175               |        |   |        |
| PARTNERRE LTD                  | COMMON STOCK | G6852T105 | 182<br>161     | 3,481<br>3,079    | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 343            | 6,560             |        |   |        |
| PLATINUM UNDERWRITER HLDGS     | COMMON STOCK | G7127P100 | 67<br>8        | 2,187<br>266      | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 75             | 2,453             |        |   |        |
| RENAISSANCE RE HOLDINGS LTD    | COMMON STOCK | G7496G103 | 345<br>48      | 5,403<br>755      | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 393            | 6,158             |        |   |        |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| SEADRILL LIMITED               | COMMON STOCK | G7945E105 | 419   | 15,204 | X |   | 0 |
|                                |              |           | 403   | 14,634 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 822   | 29,838 |   |   |   |
| SEAGATE TECHNOLOGY             | COMMON STOCK | G7945M107 | 422   | 41,079 | X |   | 0 |
|                                |              |           | 512   | 49,841 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 934   | 90,920 |   |   |   |
| SHIP FINANCE INTERNATIONAL LTD | COMMON STOCK | G81075106 | 106   | 8,141  | X |   | 0 |
|                                |              |           | 47    | 3,655  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 153   | 11,796 |   |   |   |
| SIGNET JEWELERS LTD            | COMMON STOCK | G81276100 | 551   | 16,278 | X |   | 0 |
|                                |              |           | 185   | 5,485  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 736   | 21,763 |   |   |   |
| SINA CORP                      | COMMON STOCK | G81477104 | 96    | 1,347  | X |   | 0 |
|                                |              |           | 10    | 145    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 106   | 1,492  |   |   |   |
| U T I WORLDWIDE INC            | COMMON STOCK | G87210103 | 1     | 113    | X |   | 0 |
|                                |              |           | 333   | 25,519 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 334   | 25,632 |   |   |   |
| TEXTAINER GROUP HOLDINGS LTD   | COMMON STOCK | G8766E109 | 274   | 13,501 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 274   | 13,501 |   |   |   |
| TSAKOS ENERGY NAVIGATION LTD   | COMMON STOCK | G9108L108 | 1     | 200    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 200    |   |   |   |
| VALIDUS HOLDINGS LTD           | COMMON STOCK | G9319H102 | 216   | 8,648  | X |   | 0 |
|                                |              |           | 63    | 2,512  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 279   | 11,160 |   |   |   |
| WARNER CHILCOTT PLC CLASS A    | COMMON STOCK | G94368100 | 71    | 4,972  | X |   | 0 |
|                                |              |           | 3     | 200    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 74    | 5,172  |   |   |   |
| GOLAR LNG LTD                  | COMMON STOCK | G9456A100 | 1     | 39     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 39     |   |   |   |
| WHITE MTNS INS GROUP LTD       | COMMON STOCK | G9618E107 | 322   | 792    | X |   | 0 |
|                                |              |           | 28    | 70     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 350   | 862    |   |   |   |
| WILLIS GROUP HOLDINGS PLC      | COMMON STOCK | G96666105 | 14    | 414    | X |   | 0 |
|                                |              |           | 619   | 18,000 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 633   | 18,414 |   |   |   |

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|                               |              |           |        |         |   |  |   |
|-------------------------------|--------------|-----------|--------|---------|---|--|---|
| XYRATEX LTD                   | COMMON STOCK | G98268108 | 0      | 35      | X |  | 0 |
|                               |              |           | -----  | -----   |   |  |   |
|                               |              |           | 0      | 35      |   |  |   |
| XL GROUP PLC                  | COMMON STOCK | G98290102 | 243    | 12,951  | X |  | 0 |
|                               |              |           | 217    | 11,529  |   |  |   |
|                               |              |           | -----  | -----   |   |  |   |
|                               |              |           | 460    | 24,480  |   |  |   |
| ACE LTD                       | COMMON STOCK | H0023R105 | 30,934 | 510,471 | X |  | 0 |
|                               |              |           | 9,870  | 162,860 |   |  |   |
|                               |              |           | -----  | -----   |   |  |   |
|                               |              |           | 40,804 | 673,331 |   |  |   |
| ALLIED WORLD ASSURANCE CO     | COMMON STOCK | H01531104 | 29     | 539     | X |  | 0 |
|                               |              |           | 265    | 4,938   |   |  |   |
|                               |              |           | -----  | -----   |   |  |   |
|                               |              |           | 294    | 5,477   |   |  |   |
| WEATHERFORD INTERNATIONAL LTD | COMMON STOCK | H27013103 | 1,391  | 113,936 | X |  | 0 |
|                               |              |           | 1,161  | 95,064  |   |  |   |
|                               |              |           | -----  | -----   |   |  |   |
|                               |              |           | 2,552  | 209,000 |   |  |   |
| FOSTER WHEELER AG             | COMMON STOCK | H27178104 | 18     | 1,035   | X |  | 0 |
|                               |              |           | 144    | 8,086   |   |  |   |
|                               |              |           | -----  | -----   |   |  |   |
|                               |              |           | 162    | 9,121   |   |  |   |
| GARMIN LTD                    | COMMON STOCK | H2906T109 | 53     | 1,682   | X |  | 0 |
|                               |              |           | 17     | 525     |   |  |   |
|                               |              |           | -----  | -----   |   |  |   |
|                               |              |           | 70     | 2,207   |   |  |   |
| LOGITECH INTL SA              | COMMON STOCK | H50430232 | 137    | 17,580  | X |  | 0 |
|                               |              |           | 27     | 3,451   |   |  |   |
|                               |              |           | -----  | -----   |   |  |   |
|                               |              |           | 164    | 21,031  |   |  |   |
| NOBLE CORP                    | COMMON STOCK | H5833N103 | 916    | 31,188  | X |  | 0 |
|                               |              |           | 562    | 19,161  |   |  |   |
|                               |              |           | -----  | -----   |   |  |   |
|                               |              |           | 1,478  | 50,349  |   |  |   |
| TE CONNECTIVITY LTD           | COMMON STOCK | H84989104 | 424    | 15,073  | X |  | 0 |
|                               |              |           | 143    | 5,091   |   |  |   |
|                               |              |           | -----  | -----   |   |  |   |
|                               |              |           | 567    | 20,164  |   |  |   |
| TRANSOCEAN LTD                | COMMON STOCK | H8817H100 | 1,586  | 33,219  | X |  | 0 |
|                               |              |           | 1,557  | 32,602  |   |  |   |
|                               |              |           | -----  | -----   |   |  |   |
|                               |              |           | 3,143  | 65,821  |   |  |   |
| TYCO INTERNATIONAL LTD        | COMMON STOCK | H89128104 | 6,321  | 155,107 | X |  | 0 |
|                               |              |           | 5,163  | 126,714 |   |  |   |
|                               |              |           | -----  | -----   |   |  |   |
|                               |              |           | 11,484 | 281,821 |   |  |   |
| UBS AG REG                    | COMMON STOCK | H89231338 | 844    | 73,870  | X |  | 0 |
|                               |              |           | 135    | 11,781  |   |  |   |
|                               |              |           |        |         |   |  |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 979    | 85,651  |   |   |   |
| ALTISOURCE PORTFOLIO SOL      | COMMON STOCK | L0175J104 | 14     | 400     | X | X | 0 |
|                               |              |           | 14     | 400     |   |   |   |
| ALLOT COMMUNICATIONS LTD      | COMMON STOCK | M0854Q105 | 74     | 7,610   | X | X | 0 |
|                               |              |           | 74     | 7,610   |   |   |   |
| ALVARION LTD                  | COMMON STOCK | M0861T100 | 0      | 200     | X |   | 0 |
|                               |              |           | 0      | 200     |   |   |   |
| CELLCOM ISRAEL LTD            | COMMON STOCK | M2196U109 | 0      | 6       | X |   | 0 |
|                               |              |           | 0      | 6       |   |   |   |
| CERAGON NETWORKS LTD          | COMMON STOCK | M22013102 | 315    | 33,000  | X | X | 0 |
|                               |              |           | 315    | 33,000  |   |   |   |
| CHECK POINT SOFTWARE TECH LTD | COMMON STOCK | M22465104 | 8,152  | 154,512 | X |   | 0 |
|                               |              |           | 3,149  | 59,690  | X | X | 0 |
|                               |              |           | 11,301 | 214,202 |   |   |   |
| CLICKSOFTWARE TECHNOLOGIES    | COMMON STOCK | M25082104 | 20     | 2,600   | X | X | 0 |
|                               |              |           | 20     | 2,600   |   |   |   |
| EZCHIP SEMICONDUCTOR LTD      | COMMON STOCK | M4146Y108 | 133    | 4,000   | X | X | 0 |
|                               |              |           | 133    | 4,000   |   |   |   |
| MAGAL SECURITY SYS LTD        | COMMON STOCK | M6786D104 | 167    | 71,961  | X |   | 0 |
|                               |              |           | 167    | 71,961  |   |   |   |
| ORBOTECH LTD                  | COMMON STOCK | M75253100 | 3,543  | 366,019 | X | X | 0 |
|                               |              |           | 3,543  | 366,019 |   |   |   |
| SYNERON MEDICAL LTD           | COMMON STOCK | M87245102 | 2      | 231     | X |   | 0 |
|                               |              |           | 2      | 231     |   |   |   |
| SODASTREAM INTERNATIONAL LTD  | COMMON STOCK | M9068E105 | 3      | 100     | X | X | 0 |
|                               |              |           | 3      | 100     |   |   |   |
| AERCAP HOLDINGS NV            | COMMON STOCK | N00985106 | 29     | 2,941   | X |   | 0 |
|                               |              |           | 29     | 2,941   |   |   |   |
| ASM INTL NV                   | COMMON STOCK | N07045102 | 92     | 3,700   | X | X | 0 |
|                               |              |           | 92     | 3,700   |   |   |   |
| ASML HOLDING NV NY REG SHS    | COMMON STOCK | N07059186 | 176    | 5,110   | X |   | 0 |
|                               |              |           | 32     | 925     | X | X | 0 |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 208   | 6,035   |   |   |   |
| CNH GLOBAL N V                 | COMMON STOCK | N20935206 | 53    | 2,030   | X |   | 0 |
|                                |              |           | 13    | 500     | X | X | 0 |
|                                |              |           | 66    | 2,530   |   |   |   |
| CORE LABORATORIES N V          | COMMON STOCK | N22717107 | 514   | 5,722   | X |   | 0 |
|                                |              |           | 66    | 734     | X | X | 0 |
|                                |              |           | 580   | 6,456   |   |   |   |
| LYONDELLBASELL INDUSTRIES CL A | COMMON STOCK | N53745100 | 98    | 4,008   | X |   | 0 |
|                                |              |           | 162   | 6,670   | X | X | 0 |
|                                |              |           | 260   | 10,678  |   |   |   |
| NIELSEN HOLDINGS N V           | COMMON STOCK | N63218106 | 2     | 91      | X |   | 0 |
|                                |              |           | 2     | 91      |   |   |   |
| NXP SEMICONDUCTORS NV          | COMMON STOCK | N6596X109 | 4     | 318     | X |   | 0 |
|                                |              |           | 53    | 3,719   | X | X | 0 |
|                                |              |           | 57    | 4,037   |   |   |   |
| ORTHOFIX INTL N V              | COMMON STOCK | N6748L102 | 49    | 1,407   | X |   | 0 |
|                                |              |           | 49    | 1,407   |   |   |   |
| QIAGEN NV                      | COMMON STOCK | N72482107 | 1,726 | 124,815 | X |   | 0 |
|                                |              |           | 975   | 70,535  | X | X | 0 |
|                                |              |           | 2,701 | 195,350 |   |   |   |
| SENSATA TECHNOLOGIES HOLDING   | COMMON STOCK | N7902X106 | 370   | 13,985  | X |   | 0 |
|                                |              |           | 338   | 12,786  | X | X | 0 |
|                                |              |           | 708   | 26,771  |   |   |   |
| TORNIER NV                     | COMMON STOCK | N87237108 | 78    | 3,830   | X |   | 0 |
|                                |              |           | 78    | 3,830   |   |   |   |
| VISTAPRINT NV                  | COMMON STOCK | N93540107 | 27    | 1,001   | X |   | 0 |
|                                |              |           | 7     | 255     | X | X | 0 |
|                                |              |           | 34    | 1,256   |   |   |   |
| COPA HOLDINGS SA CL A          | COMMON STOCK | P31076105 | 14    | 226     | X |   | 0 |
|                                |              |           | 7     | 108     | X | X | 0 |
|                                |              |           | 21    | 334     |   |   |   |
| STEINER LEISURE LTD ORD        | COMMON STOCK | P8744Y102 | 1     | 20      | X |   | 0 |
|                                |              |           | 150   | 3,683   | X | X | 0 |
|                                |              |           | 151   | 3,703   |   |   |   |
| ULTRAPETROL BAHAMAS LTD        | COMMON STOCK | P94398107 | 0     | 38      | X |   | 0 |

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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 0     | 38      |   |   |
| EXCEL MARITIME CARRIERS LTD   | COMMON STOCK | V3267N107 | 0     | 1       | X | 0 |
|                               |              |           | 0     | 1       |   |   |
| ROYAL CARIBBEAN CRUISES LTD   | COMMON STOCK | V7780T103 | 68    | 3,130   | X | 0 |
|                               |              |           | 187   | 8,662   | X | X |
|                               |              |           | 255   | 11,792  |   |   |
| AVAGO TECHNOLOGIES            | COMMON STOCK | Y0486S104 | 537   | 16,393  | X | 0 |
|                               |              |           | 126   | 3,840   | X | X |
|                               |              |           | 663   | 20,233  |   |   |
| CAPITAL PRODUCT PARTNERS L P  | COMMON STOCK | Y11082107 | 3     | 500     | X | 0 |
|                               |              |           | 3     | 500     |   |   |
| DHT HOLDINGS INC              | COMMON STOCK | Y2065G105 | 0     | 34      | X | 0 |
|                               |              |           | 0     | 34      |   |   |
| DIANA SHIPPING INC            | COMMON STOCK | Y2066G104 | 30    | 4,001   | X | 0 |
|                               |              |           | 333   | 44,910  | X | X |
|                               |              |           | 363   | 48,911  |   |   |
| DIANA CONTAINERSHIPS INC      | COMMON STOCK | Y2069P101 | 0     | 48      | X | 0 |
|                               |              |           | 4     | 813     | X | X |
|                               |              |           | 4     | 861     |   |   |
| DRYSHIPS INC                  | COMMON STOCK | Y2109Q101 | 4     | 1,900   | X | 0 |
|                               |              |           | 9     | 4,000   | X | X |
|                               |              |           | 13    | 5,900   |   |   |
| EAGLE BULK SHIPPING INC       | COMMON STOCK | Y2187A101 | 158   | 100,484 | X | 0 |
|                               |              |           | 9     | 5,780   | X | X |
|                               |              |           | 167   | 106,264 |   |   |
| FLEXTRONICS INTERNATIONAL LTD | COMMON STOCK | Y2573F102 | 1,203 | 213,700 | X | 0 |
|                               |              |           | 204   | 36,241  | X | X |
|                               |              |           | 1,407 | 249,941 |   |   |
| GENCO SHIPPING & TRADING LTD  | COMMON STOCK | Y2685T107 | 0     | 48      | X | 0 |
|                               |              |           | 0     | 48      |   |   |
| GENERAL MARITIME CORPORATION  | COMMON STOCK | Y2693R101 | 0     | 60      | X | 0 |
|                               |              |           | 0     | 500     | X | X |
|                               |              |           | 0     | 560     |   |   |
| SEASPAN CORP                  | COMMON STOCK | Y75638109 | 138   | 12,051  | X | 0 |
|                               |              |           | 66    | 5,822   | X | X |
|                               |              |           | 204   | 17,873  |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| TEEKAY LNG PARTNERS L P     | COMMON STOCK | Y8564M105 | 22     | 700     | X |   | 0 |
|                             |              |           | 12     | 400     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 34     | 1,100   |   |   |   |
| TEEKAY CORPORATION          | COMMON STOCK | Y8564W103 | 37     | 1,646   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 37     | 1,646   |   |   |   |
| TEEKAY OFFSHORE PARTNERS LP | COMMON STOCK | Y8565J101 | 49     | 2,000   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 49     | 2,000   |   |   |   |
| TEEKAY TANKERS LTD          | COMMON STOCK | Y8565N102 | 2      | 500     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2      | 500     |   |   |   |
| AAON INC                    | COMMON STOCK | 000360206 | 19     | 1,236   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 19     | 1,236   |   |   |   |
| A A R CORP                  | COMMON STOCK | 000361105 | 1      | 39      | X |   | 0 |
|                             |              |           | 15     | 900     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 16     | 939     |   |   |   |
| ABB LTD A D R               | COMMON STOCK | 000375204 | 4,583  | 268,314 | X |   | 0 |
|                             |              |           | 1,103  | 64,565  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,686  | 332,879 |   |   |   |
| ACCO BRANDS CORP            | COMMON STOCK | 00081T108 | 57     | 11,872  | X |   | 0 |
|                             |              |           | 122    | 25,582  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 179    | 37,454  |   |   |   |
| ABM INDS INC                | COMMON STOCK | 000957100 | 1      | 50      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 50      |   |   |   |
| A E P INDUSTRIES INC        | COMMON STOCK | 001031103 | 0      | 11      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 11      |   |   |   |
| A F C ENTERPRISES INC       | COMMON STOCK | 00104Q107 | 0      | 32      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 32      |   |   |   |
| AFLAC INC                   | COMMON STOCK | 001055102 | 11,299 | 323,297 | X |   | 0 |
|                             |              |           | 4,380  | 125,317 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 15,679 | 448,614 |   |   |   |
| AGCO CORP                   | COMMON STOCK | 001084102 | 1,242  | 35,914  | X |   | 0 |
|                             |              |           | 378    | 10,932  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,620  | 46,846  |   |   |   |
| AGIC CONVERTIBLE INCOME FD  | OTHER        | 001190107 | 25     | 3,000   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 25     | 3,000   |   |   |   |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| AGIC CONV INCOME FD II       | OTHER        | 001191105 | 9     | 1,140  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 9     | 1,140  |   |   |   |
| AGIC EQUITY CONVERTIBLE IN   | OTHER        | 00119P102 | 15    | 1,000  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 15    | 1,000  |   |   |   |
| AGIC INTL PREM STRATEGY FD   | OTHER        | 00119Q100 | 4     | 400    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 4     | 400    |   |   |   |
| AGL RES INC                  | COMMON STOCK | 001204106 | 779   | 19,126 | X |   | 0 |
|                              |              |           | 228   | 5,607  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 1,007 | 24,733 |   |   |   |
| A H BELO CORP CL A           | COMMON STOCK | 001282102 | 1     | 232    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 1     | 232    |   |   |   |
| A E S CORP                   | COMMON STOCK | 00130H105 | 101   | 10,399 | X |   | 0 |
|                              |              |           | 81    | 8,280  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 182   | 18,679 |   |   |   |
| A K STEEL HLDG CORP          | COMMON STOCK | 001547108 | 20    | 2,992  | X |   | 0 |
|                              |              |           | 2     | 330    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 22    | 3,322  |   |   |   |
| JEFFERIES TR J CRB GLBL COMM | OTHER        | 00162Q304 | 1     | 30     | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 1     | 30     |   |   |   |
| ALERIAN MLP ETF              | OTHER        | 00162Q866 | 59    | 3,850  | X |   | 0 |
|                              |              |           | 48    | 3,150  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 107   | 7,000  |   |   |   |
| AMAG PHARMACEUTICALS INC     | COMMON STOCK | 00163U106 | 44    | 2,931  | X |   | 0 |
|                              |              |           | 3     | 216    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 47    | 3,147  |   |   |   |
| AMC NETWORKS INC A W I       | COMMON STOCK | 00164V103 | 39    | 1,221  | X |   | 0 |
|                              |              |           | 110   | 3,457  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 149   | 4,678  |   |   |   |
| AMN HEALTHCARE SVCS INC      | COMMON STOCK | 001744101 | 0     | 42     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 42     |   |   |   |
| AMR CORP DEL                 | COMMON STOCK | 001765106 | 15    | 4,922  | X |   | 0 |
|                              |              |           | 0     | 100    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 15    | 5,022  |   |   |   |
| AOL INC                      | COMMON STOCK | 00184X105 | 12    | 967    | X |   | 0 |
|                              |              |           | 5     | 407    | X | X | 0 |

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|                             |              |           |         |           |   |   |
|-----------------------------|--------------|-----------|---------|-----------|---|---|
|                             |              |           | 17      | 1,374     |   |   |
| APAC TELESERVICES INC       | COMMON STOCK | 00185E106 | 38      | 4,425     | X | 0 |
|                             |              |           | 38      | 4,425     |   |   |
| ATT INC                     | COMMON STOCK | 00206R102 | 82,469  | 2,891,611 | X | 0 |
|                             |              |           | 64,837  | 2,273,410 | X | X |
|                             |              |           | 147,306 | 5,165,021 |   |   |
| A T M I INC                 | COMMON STOCK | 00207R101 | 33      | 2,064     | X | 0 |
|                             |              |           | 20      | 1,281     | X | X |
|                             |              |           | 53      | 3,345     |   |   |
| A T P OIL & GAS CORPORATION | COMMON STOCK | 00208J108 | 13      | 1,630     | X | 0 |
|                             |              |           | 13      | 1,630     |   |   |
| AU OPTRONICS CORPA D R      | COMMON STOCK | 002255107 | 15      | 3,699     | X | 0 |
|                             |              |           | 15      | 3,699     |   |   |
| A V I BIO PHARMA INC        | COMMON STOCK | 002346104 | 0       | 333       | X | 0 |
|                             |              |           | 0       | 333       |   |   |
| AVX CORP                    | COMMON STOCK | 002444107 | 301     | 25,327    | X | 0 |
|                             |              |           | 108     | 9,058     | X | X |
|                             |              |           | 409     | 34,385    |   |   |
| AXT INC                     | COMMON STOCK | 00246W103 | 0       | 35        | X | 0 |
|                             |              |           | 0       | 35        |   |   |
| AZZ INCORPORATED            | COMMON STOCK | 002474104 | 63      | 1,617     | X | 0 |
|                             |              |           | 2       | 50        | X | X |
|                             |              |           | 65      | 1,667     |   |   |
| AARONS INC                  | COMMON STOCK | 002535300 | 41      | 1,616     | X | 0 |
|                             |              |           | 41      | 1,616     |   |   |
| ABAXIS INC                  | COMMON STOCK | 002567105 | 295     | 12,877    | X | 0 |
|                             |              |           | 72      | 3,137     | X | X |
|                             |              |           | 367     | 16,014    |   |   |
| ABBOTT LABORATORIES         | COMMON STOCK | 002824100 | 109,549 | 2,142,138 | X | 0 |
|                             |              |           | 75,539  | 1,477,108 | X | X |
|                             |              |           | 185,088 | 3,619,246 |   |   |
| ABERCROMBIE & FITCH CO CL A | COMMON STOCK | 002896207 | 2,054   | 33,366    | X | 0 |
|                             |              |           | 2,499   | 40,597    | X | X |
|                             |              |           | 4,553   | 73,963    |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
| ABERDEEN ASIA PACIFIC PRIME IN OTHER |              | 003009107 | 148   | 21,500  | X |   | 0 |
|                                      |              |           | 544   | 78,934  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 692   | 100,434 |   |   |   |
| ABERDEEN AUSTRALIA EQUITY FUND OTHER |              | 003011103 | 5     | 500     | X |   | 0 |
|                                      |              |           | 10    | 1,000   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 15    | 1,500   |   |   |   |
| ABERDEEN GLOBAL INCOME               | OTHER        | 003013109 | 106   | 8,500   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 106   | 8,500   |   |   |   |
| ABINGTON BANCORP INC                 | COMMON STOCK | 00350L109 | 0     | 46      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 46      |   |   |   |
| ABIOMED INC                          | COMMON STOCK | 003654100 | 0     | 20      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 20      |   |   |   |
| ABOVENET INC                         | COMMON STOCK | 00374N107 | 191   | 3,562   | X |   | 0 |
|                                      |              |           | 13    | 247     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 204   | 3,809   |   |   |   |
| ABRAXAS PETE CORP                    | COMMON STOCK | 003830106 | 2     | 579     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 579     |   |   |   |
| ACACIA RESEARCH ACACIA TEC           | COMMON STOCK | 003881307 | 12    | 342     | X |   | 0 |
|                                      |              |           | 218   | 6,067   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 230   | 6,409   |   |   |   |
| ACADIA RLTY TR                       | COMMON STOCK | 004239109 | 1     | 31      | X |   | 0 |
|                                      |              |           | 28    | 1,494   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 29    | 1,525   |   |   |   |
| ACCELRYYS INC                        | COMMON STOCK | 00430U103 | 0     | 31      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 31      |   |   |   |
| ACCRETIVE HEALTH INC                 | COMMON STOCK | 00438V103 | 12    | 544     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 12    | 544     |   |   |   |
| ACCURAY INC                          | COMMON STOCK | 004397105 | 2     | 447     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 447     |   |   |   |
| ACCURIDE CORP                        | COMMON STOCK | 00439T206 | 74    | 14,448  | X |   | 0 |
|                                      |              |           | 4     | 711     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 78    | 15,159  |   |   |   |
| ACHILLION PHARMACEUTICALS INC        | COMMON STOCK | 00448Q201 | 30    | 6,318   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 30    | 6,318   |   |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| ACI WORLDWIDE INC              | COMMON STOCK | 004498101 | 1     | 50     | X |   | 0 |
|                                |              |           | 114   | 4,130  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 115   | 4,180  |   |   |   |
| ACME PACKET INC                | COMMON STOCK | 004764106 | 314   | 7,366  | X |   | 0 |
|                                |              |           | 259   | 6,089  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 573   | 13,455 |   |   |   |
| ACORDA THERAPEUTICS INC        | COMMON STOCK | 00484M106 | 1     | 42     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 42     |   |   |   |
| ACTIVISION BLIZZARD INC        | COMMON STOCK | 00507V109 | 224   | 18,847 | X |   | 0 |
|                                |              |           | 94    | 7,923  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 318   | 26,770 |   |   |   |
| ACTUATE CORP                   | COMMON STOCK | 00508B102 | 0     | 78     | X |   | 0 |
|                                |              |           | 92    | 16,705 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 92    | 16,783 |   |   |   |
| ACTUANT CORPORATION            | COMMON STOCK | 00508X203 | 190   | 9,615  | X |   | 0 |
|                                |              |           | 1,200 | 60,714 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,390 | 70,329 |   |   |   |
| ACUITY BRANDS INC              | COMMON STOCK | 00508Y102 | 4     | 121    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4     | 121    |   |   |   |
| ACXIOM CORP                    | COMMON STOCK | 005125109 | 18    | 1,662  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 18    | 1,662  |   |   |   |
| ADAMS EXPRESS CO               | OTHER        | 006212104 | 148   | 16,096 | X |   | 0 |
|                                |              |           | 76    | 8,204  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 224   | 24,300 |   |   |   |
| A F P PROVIDA SA-SPONS A D R   | COMMON STOCK | 00709P108 | 6     | 100    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 100    |   |   |   |
| ADOBE SYS INC                  | COMMON STOCK | 00724F101 | 498   | 20,587 | X |   | 0 |
|                                |              |           | 642   | 26,577 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,140 | 47,164 |   |   |   |
| ADOLOR CORPORATION             | COMMON STOCK | 00724X102 | 106   | 61,385 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 106   | 61,385 |   |   |   |
| ADTRAN INC                     | COMMON STOCK | 00738A106 | 306   | 11,574 | X |   | 0 |
|                                |              |           | 91    | 3,435  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 397   | 15,009 |   |   |   |
| ADVANCE AMER CASH ADVANCE CTRS | COMMON STOCK | 00739W107 | 19    | 2,620  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 19    | 2,620   |   |   |   |
| ADVANCE AUTO PARTS INC         | COMMON STOCK | 00751Y106 | 432   | 7,433   | X |   | 0 |
|                                |              |           | 223   | 3,843   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 655   | 11,276  |   |   |   |
| ADVANCED ANALOGIC TECHNOLOGIES | COMMON STOCK | 00752J108 | 0     | 53      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 53      |   |   |   |
| ADVANCED SEMICONDUCTOR ENGNRG  | COMMON STOCK | 00756M404 | 0     | 1       | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 1       |   |   |   |
| ADVANTEST CORP A D R           | COMMON STOCK | 00762U200 | 98    | 9,173   | X |   | 0 |
|                                |              |           | 7     | 679     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 105   | 9,852   |   |   |   |
| ADVISORY BOARD CO              | COMMON STOCK | 00762W107 | 1     | 20      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 20      |   |   |   |
| ADVENT CLAYMORE GLOBAL CONVE   | OTHER        | 007639107 | 59    | 9,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 59    | 9,400   |   |   |   |
| ADVENT CLAYMORE CVT SEC & INC  | OTHER        | 00764C109 | 17    | 1,190   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 17    | 1,190   |   |   |   |
| ADVANTAGE OIL AND GAS LTD      | COMMON STOCK | 00765F101 | 11    | 2,825   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 2,825   |   |   |   |
| AECOM TECHNOLOGY CORP          | COMMON STOCK | 00766T100 | 99    | 5,630   | X |   | 0 |
|                                |              |           | 158   | 8,960   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 257   | 14,590  |   |   |   |
| AEROFLEX HOLDING CORPORATION   | COMMON STOCK | 007767106 | 33    | 3,626   | X |   | 0 |
|                                |              |           | 44    | 4,885   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 77    | 8,511   |   |   |   |
| AEROPOSTALE INC                | COMMON STOCK | 007865108 | 12    | 1,109   | X |   | 0 |
|                                |              |           | 104   | 9,642   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 116   | 10,751  |   |   |   |
| ADVANCED MICRO DEVICES INC     | COMMON STOCK | 007903107 | 160   | 31,492  | X |   | 0 |
|                                |              |           | 26    | 5,201   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 186   | 36,693  |   |   |   |
| AEGON N V NY REG SHR           | COMMON STOCK | 007924103 | 461   | 113,715 | X |   | 0 |
|                                |              |           | 96    | 23,592  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 557   | 137,307 |   |   |   |
| ADVANCED ENERGY INDS INC       | COMMON STOCK | 007973100 | 0     | 40      | X |   | 0 |



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|                               |              |           |       |         |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|
|                               |              |           | 0     | 40      |   |   |
| ADVENT SOFTWARE INC           | COMMON STOCK | 007974108 | 85    | 4,089   | X | 0 |
|                               |              |           | 85    | 4,089   |   |   |
| AEROVIRONMENT INC             | COMMON STOCK | 008073108 | 11    | 400     | X | X |
|                               |              |           | 11    | 400     |   |   |
| AETNA INC                     | COMMON STOCK | 00817Y108 | 1,024 | 28,171  | X | 0 |
|                               |              |           | 1,117 | 30,748  | X | X |
|                               |              |           | 2,141 | 58,919  |   |   |
| AFFILIATED MANAGERS GROUP INC | COMMON STOCK | 008252108 | 597   | 7,648   | X | 0 |
|                               |              |           | 114   | 1,460   | X | X |
|                               |              |           | 711   | 9,108   |   |   |
| AFFYMAX INC                   | COMMON STOCK | 00826A109 | 0     | 28      | X | 0 |
|                               |              |           | 0     | 28      |   |   |
| AFFYMETRIX INC                | COMMON STOCK | 00826T108 | 0     | 80      | X | 0 |
|                               |              |           | 0     | 80      |   |   |
| AGILENT TECHNOLOGIES INC      | COMMON STOCK | 00846U101 | 1,522 | 48,710  | X | 0 |
|                               |              |           | 1,675 | 53,590  | X | X |
|                               |              |           | 3,197 | 102,300 |   |   |
| AGNICO EAGLE MINES LTD        | COMMON STOCK | 008474108 | 78    | 1,303   | X | 0 |
|                               |              |           | 723   | 12,153  | X | X |
|                               |              |           | 801   | 13,456  |   |   |
| AGILYSYS INC                  | COMMON STOCK | 00847J105 | 0     | 24      | X | 0 |
|                               |              |           | 0     | 24      |   |   |
| AGREE RLTY CORP               | COMMON STOCK | 008492100 | 11    | 500     | X | X |
|                               |              |           | 11    | 500     |   |   |
| AGRIUM INC                    | COMMON STOCK | 008916108 | 2,797 | 41,957  | X | 0 |
|                               |              |           | 544   | 8,156   | X | X |
|                               |              |           | 3,341 | 50,113  |   |   |
| AIR METHODS CORP              | COMMON STOCK | 009128307 | 1     | 19      | X | 0 |
|                               |              |           | 1     | 19      |   |   |
| AIR LEASE CORP                | COMMON STOCK | 00912X302 | 1     | 38      | X | 0 |
|                               |              |           | 1     | 38      |   |   |
| AIR PRODS CHEMICALS INC       | COMMON STOCK | 009158106 | 6,473 | 84,754  | X | 0 |
|                               |              |           | 5,186 | 67,897  | X | X |

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|                                |              |           | -----  | -----   |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 11,659 | 152,651 |   |   |   |
| AIR TRANSPORT SERVICES GROUP   | COMMON STOCK | 00922R105 | 1      | 337     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 337     |   |   |   |
| AIRGAS INC                     | COMMON STOCK | 009363102 | 536    | 8,396   | X |   | 0 |
|                                |              |           | 242    | 3,787   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 778    | 12,183  |   |   |   |
| AKAMAI TECHNOLOGIES INC        | COMMON STOCK | 00971T101 | 618    | 31,069  | X |   | 0 |
|                                |              |           | 141    | 7,076   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 759    | 38,145  |   |   |   |
| AKORN INC                      | COMMON STOCK | 009728106 | 1      | 75      | X |   | 0 |
|                                |              |           | 271    | 34,745  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 272    | 34,820  |   |   |   |
| ALAMO GROUP INC                | COMMON STOCK | 011311107 | 441    | 21,200  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 441    | 21,200  |   |   |   |
| ALASKA AIR GROUP INC           | COMMON STOCK | 011659109 | 13     | 235     | X |   | 0 |
|                                |              |           | 51     | 900     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 64     | 1,135   |   |   |   |
| ALASKA COMMUNICATIONS SYSTEM G | COMMON STOCK | 01167P101 | 60     | 9,134   | X |   | 0 |
|                                |              |           | 6      | 943     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 66     | 10,077  |   |   |   |
| ALBANY INTL CORP CL A          | COMMON STOCK | 012348108 | 1      | 30      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 30      |   |   |   |
| ALBANY MOLECULAR RESH INC      | COMMON STOCK | 012423109 | 0      | 30      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 30      |   |   |   |
| ALBEMARLE CORP                 | COMMON STOCK | 012653101 | 666    | 16,494  | X |   | 0 |
|                                |              |           | 171    | 4,236   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 837    | 20,730  |   |   |   |
| ALCOA INC                      | COMMON STOCK | 013817101 | 6,032  | 630,311 | X |   | 0 |
|                                |              |           | 2,034  | 212,572 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,066  | 842,883 |   |   |   |
| ALCATEL LUCENT A D R           | COMMON STOCK | 013904305 | 136    | 48,087  | X |   | 0 |
|                                |              |           | 27     | 9,381   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 163    | 57,468  |   |   |   |
| ALEXANDER & BALDWIN INC        | COMMON STOCK | 014482103 | 49     | 1,353   | X |   | 0 |
|                                |              |           | 332    | 9,100   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 381    | 10,453  |   |   |   |
| ALERE INC                      | COMMON STOCK | 01449J105 | 65     | 3,317   | X |   | 0 |
|                                |              |           | 2      | 96      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 67     | 3,413   |   |   |   |
| ALEXANDERS INC                 | COMMON STOCK | 014752109 | 1      | 3       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 3       |   |   |   |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 208    | 3,381   | X |   | 0 |
|                                |              |           | 221    | 3,604   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 429    | 6,985   |   |   |   |
| ALEXION PHARMACEUTICALS INC    | COMMON STOCK | 015351109 | 1,148  | 17,921  | X |   | 0 |
|                                |              |           | 432    | 6,751   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,580  | 24,672  |   |   |   |
| ALIGN TECHNOLOGY INC           | COMMON STOCK | 016255101 | 67     | 4,400   | X |   | 0 |
|                                |              |           | 32     | 2,111   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 99     | 6,511   |   |   |   |
| ALLEGHANY CORP DEL             | COMMON STOCK | 017175100 | 50     | 175     | X |   | 0 |
|                                |              |           | 30     | 103     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 80     | 278     |   |   |   |
| ALLEGHENY TECHNOLOGIES INC     | COMMON STOCK | 01741R102 | 649    | 17,536  | X |   | 0 |
|                                |              |           | 32     | 884     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 681    | 18,420  |   |   |   |
| ALLEGIANT TRAVEL CO            | COMMON STOCK | 01748X102 | 82     | 1,736   | X |   | 0 |
|                                |              |           | 50     | 1,052   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 132    | 2,788   |   |   |   |
| ALLERGAN INC                   | COMMON STOCK | 018490102 | 22,483 | 272,922 | X |   | 0 |
|                                |              |           | 10,568 | 128,280 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33,051 | 401,202 |   |   |   |
| ALLETE INC                     | COMMON STOCK | 018522300 | 731    | 19,956  | X |   | 0 |
|                                |              |           | 593    | 16,200  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,324  | 36,156  |   |   |   |
| ALLIANCE DATA SYSTEMS CORP     | COMMON STOCK | 018581108 | 249    | 2,687   | X |   | 0 |
|                                |              |           | 240    | 2,585   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 489    | 5,272   |   |   |   |
| ALLIANCE HEALTHCARE SERVICES   | COMMON STOCK | 018606202 | 0      | 20      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 20      |   |   |   |
| ALLIANCEBERNSTEIN NATIONAL MUN | OTHER        | 01864U106 | 57     | 4,044   | X |   | 0 |
|                                |              |           | 118    | 8,295   | X | X | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 175   | 12,339  |   |   |
| ALLIANCE ONE INTL INC          | COMMON STOCK | 018772103 | 0     | 93      | X | 0 |
|                                |              |           | 0     | 93      |   |   |
| ALLIANCE RESOURCE PARTNERS L P | COMMON STOCK | 01877R108 | 551   | 8,400   | X | 0 |
|                                |              |           | 66    | 1,000   | X | X |
|                                |              |           | 617   | 9,400   |   |   |
| ALLIANCEBERNSTEIN GL HIGH INCO | OTHER        | 01879R106 | 230   | 17,685  | X | X |
|                                |              |           | 230   | 17,685  |   |   |
| ALLIANT ENERGY CORP            | COMMON STOCK | 018802108 | 5,824 | 150,570 | X | 0 |
|                                |              |           | 2,211 | 57,174  | X | X |
|                                |              |           | 8,035 | 207,744 |   |   |
| ALLIANT TECHSYSTEMS INC        | COMMON STOCK | 018804104 | 3,224 | 59,150  | X | 0 |
|                                |              |           | 77    | 1,408   | X | X |
|                                |              |           | 3,301 | 60,558  |   |   |
| ALLIANCEBERNSTEIN INCOME FUND  | OTHER        | 01881E101 | 50    | 6,242   | X | 0 |
|                                |              |           | 431   | 54,072  | X | X |
|                                |              |           | 481   | 60,314  |   |   |
| ALLIANCEBERNSTEIN HLDG LP      | COMMON STOCK | 01881G106 | 37    | 2,675   | X | 0 |
|                                |              |           | 66    | 4,800   | X | X |
|                                |              |           | 103   | 7,475   |   |   |
| ALLIED NEVADA GOLD CORP        | COMMON STOCK | 019344100 | 9     | 238     | X | 0 |
|                                |              |           | 3     | 78      | X | X |
|                                |              |           | 12    | 316     |   |   |
| ALLOS THERAPEUTICS INC         | COMMON STOCK | 019777101 | 0     | 76      | X | 0 |
|                                |              |           | 0     | 76      |   |   |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON STOCK | 01988P108 | 438   | 24,304  | X | 0 |
|                                |              |           | 113   | 6,290   | X | X |
|                                |              |           | 551   | 30,594  |   |   |
| ALLSTATE CORP                  | COMMON STOCK | 020002101 | 6,194 | 261,450 | X | 0 |
|                                |              |           | 3,591 | 151,556 | X | X |
|                                |              |           | 9,785 | 413,006 |   |   |
| ALMOST FAMILY INC              | COMMON STOCK | 020409108 | 40    | 2,420   | X | 0 |
|                                |              |           | 40    | 2,420   |   |   |
| ALNYLAM PHARMACEUTICALS INC    | COMMON STOCK | 02043Q107 | 0     | 39      | X | 0 |
|                                |              |           | 0     | 39      |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ALPHA NATURAL RESOURCES INC          | COMMON STOCK | 02076X102 | 271    | 15,294    | X |   | 0 |
|                                      |              |           | 168    | 9,530     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 439    | 24,824    |   |   |   |
| ALPHATEC HLDGS INC                   | COMMON STOCK | 02081G102 | 9      | 4,105     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 9      | 4,105     |   |   |   |
| ALPINE GLOBAL DYNAMIC DIVD           | OTHER        | 02082E106 | 1      | 200       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 200       |   |   |   |
| ALPINE TOTAL DYNAMIC DIVID FCO OTHER |              | 021060108 | 8      | 1,690     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 8      | 1,690     |   |   |   |
| ALTERA CORP                          | COMMON STOCK | 021441100 | 2,244  | 71,185    | X |   | 0 |
|                                      |              |           | 332    | 10,539    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,576  | 81,724    |   |   |   |
| ALTRA HOLDINGS INC                   | COMMON STOCK | 02208R106 | 133    | 11,506    | X |   | 0 |
|                                      |              |           | 84     | 7,257     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 217    | 18,763    |   |   |   |
| ALTRIA GROUP INC                     | COMMON STOCK | 02209S103 | 26,444 | 986,362   | X |   | 0 |
|                                      |              |           | 26,302 | 981,054   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 52,746 | 1,967,416 |   |   |   |
| ALUMINA LTD SPONSORED ADR            | COMMON STOCK | 022205108 | 3      | 500       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 3      | 500       |   |   |   |
| AMARIN CORPORATION PLC A D R         | COMMON STOCK | 023111206 | 192    | 20,905    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 192    | 20,905    |   |   |   |
| AMAZON COM INC                       | COMMON STOCK | 023135106 | 18,279 | 84,534    | X |   | 0 |
|                                      |              |           | 5,536  | 25,605    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 23,815 | 110,139   |   |   |   |
| AMBASSADORS GROUP INC                | COMMON STOCK | 023177108 | 178    | 31,020    | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 178    | 31,020    |   |   |   |
| AMCOL INTL CORP                      | COMMON STOCK | 02341W103 | 12     | 500       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 12     | 500       |   |   |   |
| AMEDISYS INC                         | COMMON STOCK | 023436108 | 25     | 1,724     | X |   | 0 |
|                                      |              |           | 1      | 63        | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 26     | 1,787     |   |   |   |
| AMERCO                               | COMMON STOCK | 023586100 | 1      | 10        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1      | 10        |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| AMEREN CORP                    | COMMON STOCK | 023608102 | 3,434  | 115,356 | X |   | 0 |
|                                |              |           | 4,492  | 150,876 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,926  | 266,232 |   |   |   |
| AMERICA FIRST TAX EXEMPT INVS  | COMMON STOCK | 02364V107 | 5      | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 1,000   |   |   |   |
| AMERICA MOVIL A D R            | COMMON STOCK | 02364W105 | 5,647  | 255,750 | X |   | 0 |
|                                |              |           | 4,003  | 181,285 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,650  | 437,035 |   |   |   |
| AMERICA MOVIL S A DE C V A D   | COMMON STOCK | 02364W204 | 40     | 1,824   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 40     | 1,824   |   |   |   |
| AMERICAN ASSETS TRUST INC      | COMMON STOCK | 024013104 | 9      | 484     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 484     |   |   |   |
| AMERICAN AXLE & MFG HLDGS INC  | COMMON STOCK | 024061103 | 0      | 60      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 60      |   |   |   |
| AMERICAN CAMPUS CMNTYS INC     | COMMON STOCK | 024835100 | 480    | 12,913  | X |   | 0 |
|                                |              |           | 252    | 6,779   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 732    | 19,692  |   |   |   |
| AMERICAN CAPITAL AGENCY CORP   | COMMON STOCK | 02503X105 | 145    | 5,363   | X |   | 0 |
|                                |              |           | 165    | 6,103   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 310    | 11,466  |   |   |   |
| AMERICAN CAPITAL LTD           | COMMON STOCK | 02503Y103 | 63     | 9,191   | X |   | 0 |
|                                |              |           | 52     | 7,630   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 115    | 16,821  |   |   |   |
| AMERICAN ELECTRIC POWER CO INC | COMMON STOCK | 025537101 | 13,515 | 355,486 | X |   | 0 |
|                                |              |           | 8,773  | 230,739 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,288 | 586,225 |   |   |   |
| AMERICAN EAGLE OUTFITTERS INC  | COMMON STOCK | 02553E106 | 6      | 500     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 500     |   |   |   |
| AMERICAN EQUITY INVT LIFE HL   | COMMON STOCK | 025676206 | 348    | 39,722  | X |   | 0 |
|                                |              |           | 36     | 4,038   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 384    | 43,760  |   |   |   |
| AMERICAN EXPRESS CO            | COMMON STOCK | 025816109 | 26,310 | 585,965 | X |   | 0 |
|                                |              |           | 17,047 | 379,671 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 43,357 | 965,636 |   |   |   |
| AMERICAN FINL GROUP INC OHIO   | COMMON STOCK | 025932104 | 19     | 616     | X |   | 0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 111   | 3,586  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 130   | 4,202  |   |   |   |
| AMERICAN GREETINGS CORP CL A   | COMMON STOCK | 026375105 | 11    | 575    | X |   | 0 |
|                                |              |           | 10    | 527    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 21    | 1,102  |   |   |   |
| AMERICAN INCOME FUND INC       | OTHER        | 02672T109 | 78    | 10,600 | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 78    | 10,600 |   |   |   |
| AMERICAN INTL GROUP INC WT     | 1 OTHER      | 026874156 | 4     | 615    | X |   | 0 |
|                                |              |           | 2     | 294    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 6     | 909    |   |   |   |
| AMERICAN INTERNATIONAL GROUP I | COMMON STOCK | 026874784 | 200   | 9,105  | X |   | 0 |
|                                |              |           | 91    | 4,132  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 291   | 13,237 |   |   |   |
| AMERICAN MUNI INCOME PORTFOLIO | OTHER        | 027649102 | 227   | 16,209 | X |   | 0 |
|                                |              |           | 142   | 10,125 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 369   | 26,334 |   |   |   |
| AMERICAN NATL INS CO           | COMMON STOCK | 028591105 | 7     | 100    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7     | 100    |   |   |   |
| AMERICAN PUBLIC EDUCATION      | COMMON STOCK | 02913V103 | 3     | 93     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 93     |   |   |   |
| AMERICAN RAILCAR INDS INC      | COMMON STOCK | 02916P103 | 0     | 15     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 15     |   |   |   |
| AMERICAN REPROGRAPHICS CO      | COMMON STOCK | 029263100 | 2     | 595    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 595    |   |   |   |
| AMERICAN SCIENCE & ENGINEERING | COMMON STOCK | 029429107 | 50    | 820    | X |   | 0 |
|                                |              |           | 5     | 90     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 55    | 910    |   |   |   |
| AMERICAN SELECT PORTFOLIO      | OTHER        | 029570108 | 68    | 6,990  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 68    | 6,990  |   |   |   |
| AMERICAN SPECTRUM RLTY INC     | COMMON STOCK | 02970Q203 | 3     | 194    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 194    |   |   |   |
| AMERICAN STATES WATER CO       | COMMON STOCK | 029899101 | 43    | 1,270  | X |   | 0 |
|                                |              |           | 23    | 667    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 66    | 1,937  |   |   |   |

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|                                      |              |           |                 |                    |        |   |        |
|--------------------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| AMERICAN TOWER CORP                  | COMMON STOCK | 029912201 | 24,827<br>9,407 | 461,464<br>174,858 | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----              |        |   |        |
|                                      |              |           | 34,234          | 636,322            |        |   |        |
| AMERICAN STRATEGIC INCOME PORT OTHER |              | 030098107 | 63<br>8         | 5,968<br>800       | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----              |        |   |        |
|                                      |              |           | 71              | 6,768              |        |   |        |
| AMERICAN STRATEGIC INCOME INC OTHER  |              | 030099105 | 44<br>35        | 5,428<br>4,250     | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----              |        |   |        |
|                                      |              |           | 79              | 9,678              |        |   |        |
| AMERICAN STRATEGIC INC III FUN OTHER |              | 03009T101 | 14<br>24        | 1,997<br>3,500     | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----              |        |   |        |
|                                      |              |           | 38              | 5,497              |        |   |        |
| AMERICAN SUPERCONDUCTOR CORP         | COMMON STOCK | 030111108 | 27<br>14        | 6,877<br>3,513     | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----              |        |   |        |
|                                      |              |           | 41              | 10,390             |        |   |        |
| AMERICAN VANGUARD CORP               | COMMON STOCK | 030371108 | 0<br>4          | 32<br>384          | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----              |        |   |        |
|                                      |              |           | 4               | 416                |        |   |        |
| AMERICAN WATER WORKS CO INC          | COMMON STOCK | 030420103 | 788<br>620      | 26,102<br>20,536   | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----              |        |   |        |
|                                      |              |           | 1,408           | 46,638             |        |   |        |
| AMERICAN WOODMARK CORP               | COMMON STOCK | 030506109 | 240             | 19,820             | X      |   | 0      |
|                                      |              |           | -----           | -----              |        |   |        |
|                                      |              |           | 240             | 19,820             |        |   |        |
| AMERIGON INCORPORATED                | COMMON STOCK | 03070L300 | 0<br>87         | 29<br>6,815        | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----              |        |   |        |
|                                      |              |           | 87              | 6,844              |        |   |        |
| AMERISTAR CASINOS INC                | COMMON STOCK | 03070Q101 | 223<br>44       | 13,914<br>2,709    | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----              |        |   |        |
|                                      |              |           | 267             | 16,623             |        |   |        |
| AMERON INTL CORP DEL                 | COMMON STOCK | 030710107 | 52              | 610                | X      |   | 0      |
|                                      |              |           | -----           | -----              |        |   |        |
|                                      |              |           | 52              | 610                |        |   |        |
| AMERISAFE INC                        | COMMON STOCK | 03071H100 | 0<br>19         | 27<br>1,025        | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----              |        |   |        |
|                                      |              |           | 19              | 1,052              |        |   |        |
| AMERISOURCEBERGEN CORP               | COMMON STOCK | 03073E105 | 6,218<br>1,368  | 166,825<br>36,717  | X<br>X | X | 0<br>0 |
|                                      |              |           | -----           | -----              |        |   |        |
|                                      |              |           | 7,586           | 203,542            |        |   |        |



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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
| AMERIGROUP CORP            | COMMON STOCK | 03073T102 | 225    | 5,774   | X |   | 0 |
|                            |              |           | 32     | 825     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 257    | 6,599   |   |   |   |
| AMERIPRISE FINL INC        | COMMON STOCK | 03076C106 | 5,270  | 133,893 | X |   | 0 |
|                            |              |           | 2,022  | 51,378  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 7,292  | 185,271 |   |   |   |
| AMERIS BANCORP             | COMMON STOCK | 03076K108 | 1      | 60      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 60      |   |   |   |
| AMERIGAS PARTNERS L P      | COMMON STOCK | 030975106 | 91     | 2,078   | X |   | 0 |
|                            |              |           | 280    | 6,365   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 371    | 8,443   |   |   |   |
| AMES NATL CORP             | COMMON STOCK | 031001100 | 8      | 500     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 8      | 500     |   |   |   |
| AMETEK INC                 | COMMON STOCK | 031100100 | 691    | 20,972  | X |   | 0 |
|                            |              |           | 701    | 21,253  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,392  | 42,225  |   |   |   |
| AMGEN INC                  | COMMON STOCK | 031162100 | 24,329 | 442,660 | X |   | 0 |
|                            |              |           | 12,849 | 233,802 | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 37,178 | 676,462 |   |   |   |
| AMKOR TECHNOLOGY INC       | COMMON STOCK | 031652100 | 1      | 130     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 130     |   |   |   |
| AMPCO-PITTSBURG CORP       | COMMON STOCK | 032037103 | 0      | 16      | X |   | 0 |
|                            |              |           | 10     | 500     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 10     | 516     |   |   |   |
| AMPHENOL CORP CL A         | COMMON STOCK | 032095101 | 5,488  | 134,619 | X |   | 0 |
|                            |              |           | 1,380  | 33,854  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6,868  | 168,473 |   |   |   |
| AMSURG CORP                | COMMON STOCK | 03232P405 | 1      | 40      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 40      |   |   |   |
| AMYLIN PHARMACEUTICALS INC | COMMON STOCK | 032346108 | 15     | 1,650   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 15     | 1,650   |   |   |   |
| AMTRUST FINANCIAL SERVICES | COMMON STOCK | 032359309 | 350    | 15,717  | X |   | 0 |
|                            |              |           | 85     | 3,798   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 435    | 19,515  |   |   |   |
| ANADARKO PETROLEUM CORP    | COMMON STOCK | 032511107 | 19,848 | 314,793 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           |        |         |   |   |   |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 11,075 | 175,660 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 30,923 | 490,453 |   |   |   |
| ANADIGICS INC                 | COMMON STOCK | 032515108 | 1      | 316     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 316     |   |   |   |
| ANALOG DEVICES INC            | COMMON STOCK | 032654105 | 1,673  | 53,539  | X |   | 0 |
|                               |              |           | 1,562  | 50,006  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,235  | 103,545 |   |   |   |
| ANALOGIC CORP                 | COMMON STOCK | 032657207 | 183    | 4,022   | X |   | 0 |
|                               |              |           | 27     | 585     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 210    | 4,607   |   |   |   |
| ANAREN INC                    | COMMON STOCK | 032744104 | 0      | 20      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 20      |   |   |   |
| ANCESTRY COM INC              | COMMON STOCK | 032803108 | 10     | 441     | X |   | 0 |
|                               |              |           | 35     | 1,510   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 45     | 1,951   |   |   |   |
| ANCHOR BANCORP WI INC         | COMMON STOCK | 032839102 | 3      | 6,250   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 6,250   |   |   |   |
| ANDERSONS INC                 | COMMON STOCK | 034164103 | 25     | 730     | X |   | 0 |
|                               |              |           | 50     | 1,500   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 75     | 2,230   |   |   |   |
| ANGIODYNAMICS INC             | COMMON STOCK | 03475V101 | 292    | 22,274  | X |   | 0 |
|                               |              |           | 98     | 7,455   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 390    | 29,729  |   |   |   |
| ANGLOGOLD ASHANTI LIMITED     | COMMON STOCK | 035128206 | 190    | 4,592   | X |   | 0 |
|                               |              |           | 59     | 1,433   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 249    | 6,025   |   |   |   |
| ANHEUSER BUSCH INBEV NV A D R | COMMON STOCK | 03524A108 | 1,463  | 27,623  | X |   | 0 |
|                               |              |           | 389    | 7,343   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,852  | 34,966  |   |   |   |
| ANIXTER INTL INC              | COMMON STOCK | 035290105 | 221    | 4,648   | X |   | 0 |
|                               |              |           | 177    | 3,740   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 398    | 8,388   |   |   |   |
| ANN INC                       | COMMON STOCK | 035623107 | 55     | 2,404   | X |   | 0 |
|                               |              |           | 125    | 5,475   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 180    | 7,879   |   |   |   |
| ANNALY CAP MGMT INC           | COMMON STOCK | 035710409 | 1,729  | 103,970 | X |   | 0 |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 1,724   | 103,673   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3,453   | 207,643   |   |   |   |
| ANSYS INC                    | COMMON STOCK | 03662Q105 | 1,172   | 23,906    | X |   | 0 |
|                              |              |           | 273     | 5,569     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,445   | 29,475    |   |   |   |
| ANWORTH MORTGAGE ASSET CORP  | COMMON STOCK | 037347101 | 6       | 810       | X |   | 0 |
|                              |              |           | 33      | 4,900     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 39      | 5,710     |   |   |   |
| AON CORP                     | COMMON STOCK | 037389103 | 950     | 22,627    | X |   | 0 |
|                              |              |           | 2,232   | 53,163    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3,182   | 75,790    |   |   |   |
| A123 SYSTEMS INC             | COMMON STOCK | 03739T108 | 1       | 367       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1       | 367       |   |   |   |
| APACHE CORP                  | COMMON STOCK | 037411105 | 66,369  | 827,133   | X |   | 0 |
|                              |              |           | 25,863  | 322,330   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 92,232  | 1,149,463 |   |   |   |
| APACHE CORP 6.00% CV PFD     | PREFERRED ST | 037411808 | 35      | 679       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 35      | 679       |   |   |   |
| APARTMENT INVT MGMT CO CL A  | COMMON STOCK | 03748R101 | 144     | 6,494     | X |   | 0 |
|                              |              |           | 11      | 491       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 155     | 6,985     |   |   |   |
| APOGEE ENTERPRISES INC       | COMMON STOCK | 037598109 | 123     | 14,410    | X |   | 0 |
|                              |              |           | 28      | 3,220     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 151     | 17,630    |   |   |   |
| APOLLO GROUP INC CL A        | COMMON STOCK | 037604105 | 419     | 10,567    | X |   | 0 |
|                              |              |           | 172     | 4,332     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 591     | 14,899    |   |   |   |
| APOLLO INVT CORP             | COMMON STOCK | 03761U106 | 44      | 5,885     | X |   | 0 |
|                              |              |           | 66      | 8,836     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 110     | 14,721    |   |   |   |
| APOLLO COMMERCIAL REAL ESTAT | COMMON STOCK | 03762U105 | 1       | 106       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1       | 106       |   |   |   |
| APPLE INC                    | COMMON STOCK | 037833100 | 181,716 | 476,544   | X |   | 0 |
|                              |              |           | 86,150  | 225,925   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 267,866 | 702,469   |   |   |   |
| APPLIED ENERGETICS INC       | COMMON STOCK | 03819M106 | 0       | 1,908     | X | X | 0 |

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|                               |              |           |        |         |       |   |   |
|-------------------------------|--------------|-----------|--------|---------|-------|---|---|
|                               |              |           |        | 0       | 1,908 |   |   |
| APPLIED INDL TECHNOLOGIES INC | COMMON STOCK | 03820C105 | 1,862  | 68,575  | X     |   | 0 |
|                               |              |           | 1,862  | 68,575  |       |   |   |
| APPLIED MATLS INC             | COMMON STOCK | 038222105 | 1,520  | 146,743 | X     |   | 0 |
|                               |              |           | 1,025  | 98,962  | X     | X | 0 |
|                               |              |           | 2,545  | 245,705 |       |   |   |
| APPLIED MICRO CIRCUITS CORP   | COMMON STOCK | 03822W406 | 1      | 265     | X     |   | 0 |
|                               |              |           | 1      | 265     |       |   |   |
| APTAR GROUP INC               | COMMON STOCK | 038336103 | 1,021  | 22,854  | X     |   | 0 |
|                               |              |           | 56     | 1,254   | X     | X | 0 |
|                               |              |           | 1,077  | 24,108  |       |   |   |
| APPROACH RESOURCES INC        | COMMON STOCK | 03834A103 | 0      | 20      | X     |   | 0 |
|                               |              |           | 0      | 20      |       |   |   |
| AQUA AMERICA INC              | COMMON STOCK | 03836W103 | 338    | 15,681  | X     |   | 0 |
|                               |              |           | 266    | 12,325  | X     | X | 0 |
|                               |              |           | 604    | 28,006  |       |   |   |
| ARBITRON INC                  | COMMON STOCK | 03875Q108 | 1      | 32      | X     |   | 0 |
|                               |              |           | 17     | 501     | X     | X | 0 |
|                               |              |           | 18     | 533     |       |   |   |
| ARCH CHEMICALS INC            | COMMON STOCK | 03937R102 | 81     | 1,722   | X     |   | 0 |
|                               |              |           | 35     | 739     | X     | X | 0 |
|                               |              |           | 116    | 2,461   |       |   |   |
| ARCH COAL INC                 | COMMON STOCK | 039380100 | 160    | 10,959  | X     |   | 0 |
|                               |              |           | 85     | 5,835   | X     | X | 0 |
|                               |              |           | 245    | 16,794  |       |   |   |
| ARCELORMITTAL NY REGISTERED   | COMMON STOCK | 03938L104 | 168    | 10,539  | X     |   | 0 |
|                               |              |           | 73     | 4,610   | X     | X | 0 |
|                               |              |           | 241    | 15,149  |       |   |   |
| ARCHER DANIELS MIDLAND CO     | COMMON STOCK | 039483102 | 5,537  | 223,189 | X     |   | 0 |
|                               |              |           | 5,147  | 207,427 | X     | X | 0 |
|                               |              |           | 10,684 | 430,616 |       |   |   |
| ARCTIC CAT INC                | COMMON STOCK | 039670104 | 87     | 6,035   | X     |   | 0 |
|                               |              |           | 87     | 6,035   |       |   |   |
| ARENA PHARMACEUTICALS INC     | COMMON STOCK | 040047102 | 0      | 155     | X     |   | 0 |
|                               |              |           | 0      | 155     |       |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| ARES CAP CORP                  | COMMON STOCK | 04010L103 | 175   | 12,700  | X |   | 0 |
|                                |              |           | 67    | 4,879   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 242   | 17,579  |   |   |   |
| A R I A D PHARMACEUTICALS INC  | COMMON STOCK | 04033A100 | 109   | 12,488  | X |   | 0 |
|                                |              |           | 13    | 1,515   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 122   | 14,003  |   |   |   |
| ARIBA INC                      | COMMON STOCK | 04033V203 | 4     | 129     | X |   | 0 |
|                                |              |           | 177   | 6,380   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 181   | 6,509   |   |   |   |
| ARKANSAS BEST CORP DEL         | COMMON STOCK | 040790107 | 96    | 5,937   | X |   | 0 |
|                                |              |           | 5     | 282     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 101   | 6,219   |   |   |   |
| ARLINGTON ASSET INVESTMENT A   | COMMON STOCK | 041356205 | 2     | 80      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 80      |   |   |   |
| ARM HLDGS PLC A D R            | COMMON STOCK | 042068106 | 5,498 | 215,596 | X |   | 0 |
|                                |              |           | 969   | 37,975  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,467 | 253,571 |   |   |   |
| ARMOUR RESIDENTIAL REIT INC    | COMMON STOCK | 042315101 | 1     | 150     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 150     |   |   |   |
| ARMSTRONG WORLD INDS INC       | COMMON STOCK | 04247X102 | 10    | 298     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 298     |   |   |   |
| ARQULE INC                     | COMMON STOCK | 04269E107 | 0     | 64      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 64      |   |   |   |
| ARRIS GROUP INC                | COMMON STOCK | 04269Q100 | 36    | 3,519   | X |   | 0 |
|                                |              |           | 2     | 165     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 3,684   |   |   |   |
| ARRAY BIO PHARMA INC           | COMMON STOCK | 04269X105 | 0     | 40      | X |   | 0 |
|                                |              |           | 23    | 11,700  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 23    | 11,740  |   |   |   |
| ARROW ELECTRS INC              | COMMON STOCK | 042735100 | 323   | 11,640  | X |   | 0 |
|                                |              |           | 351   | 12,640  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 674   | 24,280  |   |   |   |
| ARROW FINL CORP                | COMMON STOCK | 042744102 | 1     | 33      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 33      |   |   |   |
| ARTESIAN RESOURCES CORP CL A C | COMMON STOCK | 043113208 | 1     | 69      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 69      |   |   |   |

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|                             |              |           |       |         |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|
|                             |              |           | 1     | 69      |   |   |
| ARTHROCARE CORP             | COMMON STOCK | 043136100 | 1     | 31      | X | 0 |
|                             |              |           | 1     | 31      |   |   |
| ARTIO GLOBAL INVESTORS INC  | COMMON STOCK | 04315B107 | 1     | 82      | X | 0 |
|                             |              |           | 1     | 82      |   |   |
| ARUBA NETWORKS INC          | COMMON STOCK | 043176106 | 65    | 3,110   | X | 0 |
|                             |              |           | 326   | 15,580  | X | X |
|                             |              |           | 391   | 18,690  |   |   |
| ASBURY AUTOMOTIVE GROUP     | COMMON STOCK | 043436104 | 0     | 23      | X | 0 |
|                             |              |           | 110   | 6,652   | X | X |
|                             |              |           | 110   | 6,675   |   |   |
| ASCENA RETAIL GROUP INC     | COMMON STOCK | 04351G101 | 267   | 9,862   | X | 0 |
|                             |              |           | 138   | 5,071   | X | X |
|                             |              |           | 405   | 14,933  |   |   |
| ASCENT CAPITAL GROUP INC A  | COMMON STOCK | 043632108 | 40    | 1,014   | X | 0 |
|                             |              |           | 10    | 252     | X | X |
|                             |              |           | 50    | 1,266   |   |   |
| ASHFORD HOSPITALITY TR INC  | COMMON STOCK | 044103109 | 184   | 26,229  | X | 0 |
|                             |              |           | 31    | 4,435   | X | X |
|                             |              |           | 215   | 30,664  |   |   |
| ASHLAND INC                 | COMMON STOCK | 044209104 | 340   | 7,713   | X | 0 |
|                             |              |           | 421   | 9,545   | X | X |
|                             |              |           | 761   | 17,258  |   |   |
| ASIA PAC FD INC             | OTHER        | 044901106 | 9     | 1,013   | X | 0 |
|                             |              |           | 9     | 1,013   |   |   |
| ASIAINFO LINKAGE INC        | COMMON STOCK | 04518A104 | 9     | 1,200   | X | 0 |
|                             |              |           | 9     | 1,200   |   |   |
| ASPEN TECHNOLOGY INC        | COMMON STOCK | 045327103 | 1     | 71      | X | 0 |
|                             |              |           | 209   | 13,719  | X | X |
|                             |              |           | 210   | 13,790  |   |   |
| ASSISTED LIVING CONCPT CL A | COMMON STOCK | 04544X300 | 0     | 34      | X | X |
|                             |              |           | 0     | 34      |   |   |
| ASSOCIATED BANC CORP        | COMMON STOCK | 045487105 | 1,265 | 135,994 | X | 0 |
|                             |              |           | 150   | 16,181  | X | X |
|                             |              |           | 1,415 | 152,175 |   |   |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| ASSOCIATED ESTATES RLTY CORP | COMMON STOCK | 045604105 | 79    | 5,128  | X |   | 0 |
|                              |              |           | 179   | 11,528 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 258   | 16,656 |   |   |   |
| ASSURANT INC                 | COMMON STOCK | 04621X108 | 840   | 23,451 | X |   | 0 |
|                              |              |           | 222   | 6,210  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 1,062 | 29,661 |   |   |   |
| ASTEC INDUSTRIES INC         | COMMON STOCK | 046224101 | 114   | 3,880  | X |   | 0 |
|                              |              |           | 21    | 728    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 135   | 4,608  |   |   |   |
| ASTORIA FINL CORP            | COMMON STOCK | 046265104 | 54    | 6,962  | X |   | 0 |
|                              |              |           | 5     | 690    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 59    | 7,652  |   |   |   |
| ASTRAZENECA P L C SPSD A D R | COMMON STOCK | 046353108 | 3,404 | 76,728 | X |   | 0 |
|                              |              |           | 673   | 15,178 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 4,077 | 91,906 |   |   |   |
| ASTRONICS CORP               | COMMON STOCK | 046433108 | 33    | 1,167  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 33    | 1,167  |   |   |   |
| ATHENAHEALTH INC             | COMMON STOCK | 04685W103 | 424   | 7,123  | X |   | 0 |
|                              |              |           | 61    | 1,032  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 485   | 8,155  |   |   |   |
| ATLANTIC POWER CORP          | COMMON STOCK | 04878Q863 | 15    | 1,075  | X |   | 0 |
|                              |              |           | 35    | 2,500  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 50    | 3,575  |   |   |   |
| ATLANTIC TELE-NETWORK INC    | COMMON STOCK | 049079205 | 57    | 1,740  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 57    | 1,740  |   |   |   |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON STOCK | 049164205 | 42    | 1,261  | X |   | 0 |
|                              |              |           | 55    | 1,660  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 97    | 2,921  |   |   |   |
| ATLAS ENERGY LP              | COMMON STOCK | 04930A104 | 1     | 60     | X |   | 0 |
|                              |              |           | 6     | 301    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 7     | 361    |   |   |   |
| ATLAS PIPELINE PARTNERS L P  | COMMON STOCK | 049392103 | 45    | 1,500  | X |   | 0 |
|                              |              |           | 60    | 2,000  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 105   | 3,500  |   |   |   |
| ATMEL CORP                   | COMMON STOCK | 049513104 | 238   | 29,547 | X |   | 0 |
|                              |              |           | 99    | 12,244 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |

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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                              |              |           | 337    | 41,791    |   |   |   |
| ATMOS ENERGY CORP            | COMMON STOCK | 049560105 | 923    | 28,456    | X |   | 0 |
|                              |              |           | 269    | 8,275     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,192  | 36,731    |   |   |   |
| ATRICURE INC                 | COMMON STOCK | 04963C209 | 88     | 9,070     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 88     | 9,070     |   |   |   |
| ATRION CORP COM              | COMMON STOCK | 049904105 | 164    | 788       | X |   | 0 |
|                              |              |           | 54     | 260       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 218    | 1,048     |   |   |   |
| ATWOOD OCEANICS INC          | COMMON STOCK | 050095108 | 301    | 8,752     | X |   | 0 |
|                              |              |           | 23     | 658       | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 324    | 9,410     |   |   |   |
| AUDIOVOX CORPORATION         | COMMON STOCK | 050757103 | 0      | 20        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 0      | 20        |   |   |   |
| AURICO GOLD INC              | COMMON STOCK | 05155C105 | 19     | 2,000     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 19     | 2,000     |   |   |   |
| AUTHENTIDATE HOLDING CORP    | COMMON STOCK | 052666104 | 1      | 750       | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 750       |   |   |   |
| AUTODESK INC                 | COMMON STOCK | 052769106 | 1,823  | 65,591    | X |   | 0 |
|                              |              |           | 801    | 28,802    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,624  | 94,393    |   |   |   |
| AUTOLIV INC                  | COMMON STOCK | 052800109 | 374    | 7,720     | X |   | 0 |
|                              |              |           | 218    | 4,494     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 592    | 12,214    |   |   |   |
| AUTOMATIC DATA PROCESSING    | COMMON STOCK | 053015103 | 31,295 | 663,743   | X |   | 0 |
|                              |              |           | 26,094 | 553,431   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 57,389 | 1,217,174 |   |   |   |
| AUTONATION INC               | COMMON STOCK | 05329W102 | 14     | 427       | X |   | 0 |
|                              |              |           | 96     | 2,926     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 110    | 3,353     |   |   |   |
| AUTOZONE INC                 | COMMON STOCK | 053332102 | 1,633  | 5,115     | X |   | 0 |
|                              |              |           | 1,337  | 4,188     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 2,970  | 9,303     |   |   |   |
| AUXILIUM PHARMACEUTICALS INC | COMMON STOCK | 05334D107 | 1      | 47        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 47        |   |   |   |



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|                             |              |           |       |         |   |   |   |
|-----------------------------|--------------|-----------|-------|---------|---|---|---|
| AVALON RARE METALS INC      | COMMON STOCK | 053470100 | 3     | 940     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 3     | 940     |   |   |   |
| AVALONBAY CMNTYS INC        | COMMON STOCK | 053484101 | 3,114 | 27,304  | X |   | 0 |
|                             |              |           | 990   | 8,678   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4,104 | 35,982  |   |   |   |
| AVANIR PHARMACEUTICALS CL A | COMMON STOCK | 05348P401 | 1     | 256     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1     | 256     |   |   |   |
| AVEO PHARMACEUTICALS INC    | COMMON STOCK | 053588109 | 0     | 29      | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 0     | 29      |   |   |   |
| AVERY DENNISON CORP         | COMMON STOCK | 053611109 | 968   | 38,603  | X |   | 0 |
|                             |              |           | 357   | 14,235  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,325 | 52,838  |   |   |   |
| AVIAT NETWORKS INC          | COMMON STOCK | 05366Y102 | 1     | 530     | X |   | 0 |
|                             |              |           | 3     | 1,205   | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 4     | 1,735   |   |   |   |
| AVID TECHNOLOGY INC         | COMMON STOCK | 05367P100 | 0     | 47      | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 0     | 47      |   |   |   |
| AVIS BUDGET GROUP INC       | COMMON STOCK | 053774105 | 1     | 118     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1     | 118     |   |   |   |
| AVISTA CORP                 | COMMON STOCK | 05379B107 | 667   | 27,948  | X |   | 0 |
|                             |              |           | 13    | 540     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 680   | 28,488  |   |   |   |
| AVNET INC                   | COMMON STOCK | 053807103 | 142   | 5,420   | X |   | 0 |
|                             |              |           | 19    | 715     | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 161   | 6,135   |   |   |   |
| AVIVA PLC A D R             | COMMON STOCK | 05382A104 | 74    | 7,948   | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 74    | 7,948   |   |   |   |
| AVON PRODS INC              | COMMON STOCK | 054303102 | 753   | 38,435  | X |   | 0 |
|                             |              |           | 641   | 32,673  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 1,394 | 71,108  |   |   |   |
| AXCELIS TECHNOLOGIES INC    | COMMON STOCK | 054540109 | 0     | 119     | X |   | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 0     | 119     |   |   |   |
| BBT CORP                    | COMMON STOCK | 054937107 | 3,335 | 156,357 | X |   | 0 |
|                             |              |           | 1,801 | 84,438  | X | X | 0 |
|                             |              |           | ----- | -----   |   |   |   |
|                             |              |           | 5,136 | 240,795 |   |   |   |

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|                               |              |           |                  |                    |        |   |        |
|-------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| B & G FOODS INC NEW           | COMMON STOCK | 05508R106 | 52<br>876        | 3,127<br>52,500    | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 928              | 55,627             |        |   |        |
| BCE INC                       | COMMON STOCK | 05534B760 | 351<br>127       | 9,363<br>3,394     | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 478              | 12,757             |        |   |        |
| BGC PARTNERS INC CL A         | COMMON STOCK | 05541T101 | 0                | 20                 | X      |   | 0      |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 0                | 20                 |        |   |        |
| B H P BILLITON PLC SPSD A D R | COMMON STOCK | 05545E209 | 1,681<br>588     | 31,665<br>11,069   | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 2,269            | 42,734             |        |   |        |
| BJS WHOLESALE CLUB INC        | COMMON STOCK | 05548J106 | 28<br>256        | 541<br>5,000       | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 284              | 5,541              |        |   |        |
| B O K FINANCIAL CORP COM NEW  | COMMON STOCK | 05561Q201 | 142<br>186       | 3,025<br>3,968     | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 328              | 6,993              |        |   |        |
| BP PLC SPONS A D R            | COMMON STOCK | 055622104 | 17,484<br>29,169 | 484,731<br>808,682 | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 46,653           | 1,293,413          |        |   |        |
| B P PRUDHOE BAY RTY TR UBI    | COMMON STOCK | 055630107 | 777<br>805       | 7,372<br>7,645     | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 1,582            | 15,017             |        |   |        |
| BPZ RESOURCES INC             | COMMON STOCK | 055639108 | 0                | 86                 | X      |   | 0      |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 0                | 86                 |        |   |        |
| BRE PROPERTIES INC            | COMMON STOCK | 05564E106 | 127<br>86        | 3,005<br>2,025     | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 213              | 5,030              |        |   |        |
| BSD MEDICAL CORPORATION       | COMMON STOCK | 055662100 | 5                | 2,000              | X      | X | 0      |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 5                | 2,000              |        |   |        |
| B T GROUP P L C A D R         | COMMON STOCK | 05577E101 | 3,376<br>594     | 126,729<br>22,274  | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 3,970            | 149,003            |        |   |        |
| B M C SOFTWARE INC            | COMMON STOCK | 055921100 | 11,690<br>5,198  | 303,168<br>134,801 | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 16,888           | 437,969            |        |   |        |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
| B T U INTERNATIONAL INC    | COMMON STOCK | 056032105 | 43    | 9,711   | X |   | 0 |
|                            |              |           | 2     | 342     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 45    | 10,053  |   |   |   |
| B2B INTERNET HOLDRS TR ETF | OTHER        | 056033103 | 0     | 100     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 0     | 100     |   |   |   |
| BABCOCK WILCOX COMPANY     | COMMON STOCK | 05615F102 | 70    | 3,598   | X |   | 0 |
|                            |              |           | 10    | 490     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 80    | 4,088   |   |   |   |
| BADGER METER INC           | COMMON STOCK | 056525108 | 95    | 3,282   | X |   | 0 |
|                            |              |           | 595   | 20,559  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 690   | 23,841  |   |   |   |
| BAIDU COM INC A D R        | COMMON STOCK | 056752108 | 377   | 3,531   | X |   | 0 |
|                            |              |           | 382   | 3,575   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 759   | 7,106   |   |   |   |
| BAKER MICHAEL CORP         | COMMON STOCK | 057149106 | 19    | 993     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 19    | 993     |   |   |   |
| BAKER HUGHES INC           | COMMON STOCK | 057224107 | 3,322 | 71,988  | X |   | 0 |
|                            |              |           | 5,305 | 114,944 | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 8,627 | 186,932 |   |   |   |
| BALCHEM CORP               | COMMON STOCK | 057665200 | 494   | 13,237  | X |   | 0 |
|                            |              |           | 21    | 550     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 515   | 13,787  |   |   |   |
| BALDWIN & LYONS INC CL A   | COMMON STOCK | 057755100 | 806   | 34,875  | X |   | 0 |
|                            |              |           | 569   | 24,632  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,375 | 59,507  |   |   |   |
| BALDWIN LYONS INC CL B     | COMMON STOCK | 057755209 | 1     | 40      | X |   | 0 |
|                            |              |           | 270   | 12,612  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 271   | 12,652  |   |   |   |
| BALL CORP                  | COMMON STOCK | 058498106 | 138   | 4,437   | X |   | 0 |
|                            |              |           | 658   | 21,197  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 796   | 25,634  |   |   |   |
| BALLANTYNE STRONG, INC     | COMMON STOCK | 058516105 | 28    | 9,339   | X |   | 0 |
|                            |              |           | 2     | 678     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 30    | 10,017  |   |   |   |
| BALLARD POWER SYSTEMS INC  | COMMON STOCK | 058586108 | 15    | 12,520  | X |   | 0 |
|                            |              |           | 20    | 16,350  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                                |              |           | 35     | 28,870    |   |   |   |
| BALLY TECHNOLOGIES INC         | COMMON STOCK | 05874B107 | 118    | 4,384     | X |   | 0 |
|                                |              |           | 2      | 84        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 120    | 4,468     |   |   |   |
| BANCFIRST CORP                 | COMMON STOCK | 05945F103 | 0      | 11        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 11        |   |   |   |
| BANCO BRADESCO A D R           | COMMON STOCK | 059460303 | 108    | 7,293     | X |   | 0 |
|                                |              |           | 3      | 221       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 111    | 7,514     |   |   |   |
| BANCO BILBAO VIZCAYA ARGEN A D | COMMON STOCK | 05946K101 | 46     | 5,689     | X |   | 0 |
|                                |              |           | 83     | 10,119    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 129    | 15,808    |   |   |   |
| BANCO SANTANDER CENT HISPANO A | COMMON STOCK | 05964H105 | 617    | 76,741    | X |   | 0 |
|                                |              |           | 174    | 21,630    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 791    | 98,371    |   |   |   |
| BANCO SANTANDER BRASIL SA A D  | COMMON STOCK | 05967A107 | 32     | 4,379     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 32     | 4,379     |   |   |   |
| BANCORPSOUTH INC               | COMMON STOCK | 059692103 | 1      | 120       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 120       |   |   |   |
| BANCORP INC THE                | COMMON STOCK | 05969A105 | 8      | 1,117     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 8      | 1,117     |   |   |   |
| BANK OF AMERICA CORP           | COMMON STOCK | 060505104 | 7,874  | 1,286,712 | X |   | 0 |
|                                |              |           | 6,966  | 1,138,193 | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 14,840 | 2,424,905 |   |   |   |
| BNK OF AMER 7.25% CV PFD       | PREFERRED ST | 060505682 | 38     | 50        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 38     | 50        |   |   |   |
| BANK OF HAWAII CORP            | COMMON STOCK | 062540109 | 94     | 2,572     | X |   | 0 |
|                                |              |           | 74     | 2,043     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 168    | 4,615     |   |   |   |
| BANK KY FINL CORP              | COMMON STOCK | 062896105 | 11     | 564       | X |   | 0 |
|                                |              |           | 4      | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 15     | 764       |   |   |   |
| BANK OF MARIN BANCORP          | COMMON STOCK | 063425102 | 3      | 85        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 85        |   |   |   |
| BANK MONTREAL QUE              | COMMON STOCK | 063671101 | 4,709  | 84,319    | X |   | 0 |

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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                               |              |           | 761     | 13,622    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 5,470   | 97,941    |   |   |   |
| BANK MUTUAL CORP              | COMMON STOCK | 063750103 | 0       | 80        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 80        |   |   |   |
| BANK OF THE OZARKS INC        | COMMON STOCK | 063904106 | 632     | 30,186    | X |   | 0 |
|                               |              |           | 183     | 8,727     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 815     | 38,913    |   |   |   |
| BANK OF NEW YORK MELLON CORP  | COMMON STOCK | 064058100 | 4,427   | 238,142   | X |   | 0 |
|                               |              |           | 2,590   | 139,312   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 7,017   | 377,454   |   |   |   |
| BANK OF NOVA SCOTIA           | COMMON STOCK | 064149107 | 3,252   | 64,855    | X |   | 0 |
|                               |              |           | 718     | 14,325    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 3,970   | 79,180    |   |   |   |
| BANKATLANTIC BANCORP INC      | COMMON STOCK | 065908600 | 0       | 460       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 460       |   |   |   |
| BANKFINANCIAL CORP            | COMMON STOCK | 06643P104 | 0       | 31        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 0       | 31        |   |   |   |
| BANKUNITED INC                | COMMON STOCK | 06652K103 | 1,076   | 51,827    | X |   | 0 |
|                               |              |           | 573     | 27,604    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,649   | 79,431    |   |   |   |
| BANNER CORPORATION            | COMMON STOCK | 06652V208 | 1       | 42        | X |   | 0 |
|                               |              |           | 9       | 714       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 10      | 756       |   |   |   |
| BAR HBR BANKSHARES            | COMMON STOCK | 066849100 | 68      | 2,436     | X |   | 0 |
|                               |              |           | 15      | 547       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 83      | 2,983     |   |   |   |
| BARD C R INC                  | COMMON STOCK | 067383109 | 13,782  | 157,441   | X |   | 0 |
|                               |              |           | 3,754   | 42,888    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 17,536  | 200,329   |   |   |   |
| IPATH DOW JONES UBS COMMODITY | OTHER        | 06738C778 | 205,231 | 4,916,890 | X |   | 0 |
|                               |              |           | 52,706  | 1,262,725 | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 257,937 | 6,179,615 |   |   |   |
| IPATH GOLDMAN SACHS CRUDE     | OTHER        | 06738C786 | 1       | 65        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1       | 65        |   |   |   |
| IPATH GSCI TOTAL RETURN       | OTHER        | 06738C794 | 17,196  | 564,725   | X |   | 0 |
|                               |              |           | 4,897   | 160,819   | X | X | 0 |

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|                                      |              |           | -----  | -----   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|
|                                      |              |           | 22,093 | 725,544 |   |   |
| BARCLAYS PLC A D R                   | COMMON STOCK | 06738E204 | 939    | 96,038  | X | 0 |
|                                      |              |           | 212    | 21,670  | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1,151  | 117,708 |   |   |
| I PATH MSCI INDIA TOTAL RETURN OTHER |              | 06739F291 | 85     | 1,570   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 85     | 1,570   |   |   |
| BARCLAYS BK PLC 6.625 PFD            | PREFERRED ST | 06739F390 | 207    | 10,600  | X | 0 |
|                                      |              |           | 117    | 6,000   | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 324    | 16,600  |   |   |
| BARCLAYS BK PLC 8.125% PFD           | PREFERRED ST | 06739H362 | 277    | 12,000  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 277    | 12,000  |   |   |
| BARCLAYS BK 7.75% PFD                | PREFERRED ST | 06739H511 | 6      | 262     | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 6      | 262     |   |   |
| BARCLAYS BK PLC                      | PREFERRED ST | 06739H776 | 48     | 2,288   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 48     | 2,288   |   |   |
| IPATH S P 500 VIX S T FU ETN         | OTHER        | 06740C261 | 77     | 1,450   | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 77     | 1,450   |   |   |
| BARNES NOBLE INC                     | COMMON STOCK | 067774109 | 1      | 65      | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1      | 65      |   |   |
| BARNES GROUP INC                     | COMMON STOCK | 067806109 | 222    | 11,543  | X | 0 |
|                                      |              |           | 12     | 601     | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 234    | 12,144  |   |   |
| BARRICK GOLD CORP                    | COMMON STOCK | 067901108 | 590    | 12,652  | X | 0 |
|                                      |              |           | 1,788  | 38,336  | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 2,378  | 50,988  |   |   |
| BILL BARRETT CORP                    | COMMON STOCK | 06846N104 | 305    | 8,412   | X | 0 |
|                                      |              |           | 7      | 200     | X | X |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 312    | 8,612   |   |   |
| BASIC ENERGY SVCS INC                | COMMON STOCK | 06985P100 | 1      | 47      | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 1      | 47      |   |   |
| BASSETT FURNITURE INDS INC           | COMMON STOCK | 070203104 | 107    | 15,211  | X | 0 |
|                                      |              |           | -----  | -----   |   |   |
|                                      |              |           | 107    | 15,211  |   |   |
| BAXTER INTL INC                      | COMMON STOCK | 071813109 | 8,507  | 151,548 | X | 0 |
|                                      |              |           | 10,689 | 190,402 | X | X |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
|                           |              |           | 19,196 | 341,950 |   |   |   |
| BAYTEX ENERGY CORP        | COMMON STOCK | 07317Q105 | 70     | 1,675   | X | X | 0 |
|                           |              |           | 70     | 1,675   |   |   |   |
| B E AEROSPACE INC         | COMMON STOCK | 073302101 | 970    | 29,309  | X |   | 0 |
|                           |              |           | 921    | 27,803  | X | X | 0 |
|                           |              |           | 1,891  | 57,112  |   |   |   |
| BEACON POWER CORPORATION  | COMMON STOCK | 073677205 | 1      | 1,000   | X |   | 0 |
|                           |              |           | 1      | 1,000   |   |   |   |
| BEACON ROOFING SUPPLY INC | COMMON STOCK | 073685109 | 483    | 30,221  | X |   | 0 |
|                           |              |           | 109    | 6,817   | X | X | 0 |
|                           |              |           | 592    | 37,038  |   |   |   |
| BEAZER HOMES USA INC      | COMMON STOCK | 07556Q105 | 1      | 420     | X |   | 0 |
|                           |              |           | 0      | 30      | X | X | 0 |
|                           |              |           | 1      | 450     |   |   |   |
| BEBE STORES INC           | COMMON STOCK | 075571109 | 0      | 25      | X |   | 0 |
|                           |              |           | 0      | 25      |   |   |   |
| BECTON DICKINSON AND CO   | COMMON STOCK | 075887109 | 7,779  | 106,101 | X |   | 0 |
|                           |              |           | 3,250  | 44,325  | X | X | 0 |
|                           |              |           | 11,029 | 150,426 |   |   |   |
| BED BATH & BEYOND INC     | COMMON STOCK | 075896100 | 1,186  | 20,691  | X |   | 0 |
|                           |              |           | 585    | 10,201  | X | X | 0 |
|                           |              |           | 1,771  | 30,892  |   |   |   |
| BEL FUSE INC CL B         | COMMON STOCK | 077347300 | 0      | 20      | X |   | 0 |
|                           |              |           | 0      | 20      |   |   |   |
| BELDEN INC                | COMMON STOCK | 077454106 | 19     | 742     | X |   | 0 |
|                           |              |           | 230    | 8,916   | X | X | 0 |
|                           |              |           | 249    | 9,658   |   |   |   |
| BELO CORPORATION CLASS A  | COMMON STOCK | 080555105 | 4      | 903     | X |   | 0 |
|                           |              |           | 4      | 903     |   |   |   |
| BEMIS COMPANY INC         | COMMON STOCK | 081437105 | 8,483  | 289,420 | X |   | 0 |
|                           |              |           | 6,845  | 233,534 | X | X | 0 |
|                           |              |           | 15,328 | 522,954 |   |   |   |
| BENCHMARK ELECTRONICS INC | COMMON STOCK | 08160H101 | 84     | 6,453   | X |   | 0 |
|                           |              |           | 26     | 1,972   | X | X | 0 |
|                           |              |           | 110    | 8,425   |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| BENIHANA INC                 | COMMON STOCK | 082047101 | 7      | 787     | X |   | 0 |
|                              |              |           | 10     | 1,170   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 17     | 1,957   |   |   |   |
| BENIHANA INC                 | COMMON STOCK | 082047200 | 1      | 75      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 75      |   |   |   |
| BERKLEY W R CORP             | COMMON STOCK | 084423102 | 3      | 109     | X |   | 0 |
|                              |              |           | 3      | 100     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 209     |   |   |   |
| BERKSHIRE HATHAWAY INC CL A  | COMMON STOCK | 084670108 | 52,119 | 488     | X |   | 0 |
|                              |              |           | 12,069 | 113     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 64,188 | 601     |   |   |   |
| BERKSHIRE HATHAWAY INC CL B  | COMMON STOCK | 084670702 | 34,974 | 492,304 | X |   | 0 |
|                              |              |           | 21,751 | 306,186 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 56,725 | 798,490 |   |   |   |
| BERKSHIRE HILLS BANCORP INC  | COMMON STOCK | 084680107 | 80     | 4,371   | X |   | 0 |
|                              |              |           | 2      | 134     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 82     | 4,505   |   |   |   |
| BERRY PETE CO CL A           | COMMON STOCK | 085789105 | 496    | 14,033  | X |   | 0 |
|                              |              |           | 50     | 1,427   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 546    | 15,460  |   |   |   |
| BEST BUY CO INC              | COMMON STOCK | 086516101 | 7,247  | 311,007 | X |   | 0 |
|                              |              |           | 5,115  | 219,509 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 12,362 | 530,516 |   |   |   |
| B H P BILLITON LIMITED A D R | COMMON STOCK | 088606108 | 4,185  | 62,996  | X |   | 0 |
|                              |              |           | 1,848  | 27,812  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,033  | 90,808  |   |   |   |
| BIG 5 SPORTING GOODS CORP    | COMMON STOCK | 08915P101 | 6      | 927     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6      | 927     |   |   |   |
| BIG LOTS INC                 | COMMON STOCK | 089302103 | 319    | 9,157   | X |   | 0 |
|                              |              |           | 109    | 3,139   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 428    | 12,296  |   |   |   |
| BIGBAND NETWORKS INC         | COMMON STOCK | 089750509 | 2      | 1,710   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 1,710   |   |   |   |
| BILARI HOLDINGS INC          | COMMON STOCK | 08986R101 | 14     | 47      | X |   | 0 |
|                              |              |           | 89     | 300     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 103    | 347     |   |   |   |



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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| BIO RAD LABS INC CL A        | COMMON STOCK | 090572207 | 407   | 4,487  | X |   | 0 |
|                              |              |           | 151   | 1,654  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 558   | 6,141  |   |   |   |
| BIO-REFERENCE LABS INC       | COMMON STOCK | 09057G602 | 301   | 16,374 | X |   | 0 |
|                              |              |           | 124   | 6,731  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 425   | 23,105 |   |   |   |
| BIOCRIST PHARMACEUTICALS INC | COMMON STOCK | 09058V103 | 0     | 40     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 40     |   |   |   |
| BIOMARIN PHARMACEUTICAL INC  | COMMON STOCK | 09061G101 | 8     | 259    | X |   | 0 |
|                              |              |           | 45    | 1,400  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 53    | 1,659  |   |   |   |
| BIOGEN IDEC INC              | COMMON STOCK | 09062X103 | 3,023 | 32,447 | X |   | 0 |
|                              |              |           | 651   | 6,992  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 3,674 | 39,439 |   |   |   |
| BIOMED REALTY TRUST INC      | COMMON STOCK | 09063H107 | 271   | 16,346 | X |   | 0 |
|                              |              |           | 75    | 4,530  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 346   | 20,876 |   |   |   |
| BIOMIMETIC THERAPEUTICS INC  | COMMON STOCK | 09064X101 | 0     | 30     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 30     |   |   |   |
| BIOSANTE PHARMACEUTICALS INC | COMMON STOCK | 09065V203 | 1     | 501    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 1     | 501    |   |   |   |
| BIOTIME INC                  | COMMON STOCK | 09066L105 | 1     | 175    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 1     | 175    |   |   |   |
| BIOTECH HOLDRS TRUST         | OTHER        | 09067D201 | 40    | 415    | X |   | 0 |
|                              |              |           | 10    | 100    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 50    | 515    |   |   |   |
| BIOLASE TECHNOLOGY INC       | COMMON STOCK | 090911108 | 0     | 86     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 86     |   |   |   |
| BIOSPECIFICS TECHNOLOGIES    | COMMON STOCK | 090931106 | 32    | 1,961  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 32    | 1,961  |   |   |   |
| BJS RESTAURANTS INC          | COMMON STOCK | 09180C106 | 6     | 145    | X |   | 0 |
|                              |              |           | 2,197 | 49,816 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 2,203 | 49,961 |   |   |   |
| BLACK BOX CORPORATION        | COMMON STOCK | 091826107 | 0     | 20     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |

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|                                      |              |           |       |        |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|
|                                      |              |           | 0     | 20     |   |   |
| BLACKBOARD INC                       | COMMON STOCK | 091935502 | 2     | 38     | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 2     | 38     |   |   |
| BLACKROCK FLOATING RATE INCOME OTHER |              | 091941104 | 35    | 2,730  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 35    | 2,730  |   |   |
| BLACK HILLS CORP                     | COMMON STOCK | 092113109 | 282   | 9,219  | X | 0 |
|                                      |              |           | 185   | 6,049  | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 467   | 15,268 |   |   |
| BLACKBAUD INC                        | COMMON STOCK | 09227Q100 | 49    | 2,199  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 49    | 2,199  |   |   |
| BLACKROCK INCOME OPPORTUNITY T OTHER |              | 092475102 | 14    | 1,400  | X | 0 |
|                                      |              |           | 6     | 640    | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 20    | 2,040  |   |   |
| BLACKROCK INVT QUALITY MUNI          | OTHER        | 09247D105 | 51    | 3,500  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 51    | 3,500  |   |   |
| BLACKROCK INCOME TR                  | OTHER        | 09247F100 | 12    | 1,650  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 12    | 1,650  |   |   |
| BLACKROCK INC                        | COMMON STOCK | 09247X101 | 2,480 | 16,755 | X | 0 |
|                                      |              |           | 1,702 | 11,501 | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 4,182 | 28,256 |   |   |
| BLACKROCK CORE BOND TRUST            | OTHER        | 09249E101 | 77    | 5,912  | X | 0 |
|                                      |              |           | 21    | 1,620  | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 98    | 7,532  |   |   |
| BLACKROCK MUNI BOND TRUST            | OTHER        | 09249H104 | 24    | 1,600  | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 24    | 1,600  |   |   |
| BLACKROCK LTD DURATION INC           | OTHER        | 09249W101 | 92    | 5,800  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 92    | 5,800  |   |   |
| BLACKROCK GLOBAL OPP EQTY TR         | OTHER        | 092501105 | 32    | 2,260  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 32    | 2,260  |   |   |
| BLACKROCK PFD & EQUITY ADVANTA OTHER |              | 092508100 | 27    | 2,310  | X | 0 |
|                                      |              |           | 103   | 9,000  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 130   | 11,310 |   |   |
| BLACKROCK EQUITY DIVIDEND TRUS OTHER |              | 09250N107 | 71    | 8,200  | X | 0 |
|                                      |              |           | 67    | 7,715  | X | X |
|                                      |              |           | ----- | -----  |   |   |

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|   |  |           | 138   | 15,915 |   |   |
|---|--|-----------|-------|--------|---|---|
| BLACKROCK ENHANCED EQUITY DIVI OTHER      |  | 09251A104 | 5     | 696    | X | 0 |
|   |  |           | ----- | -----  |   |   |
|   |  |           | 5     | 696    |   |   |
| BLACKROCK KELSO CAPITAL CORP COMMON STOCK |  | 092533108 | 1     | 77     | X | 0 |
|   |  |           | ----- | -----  |   |   |
|   |  |           | 1     | 77     |   |   |
| BLACKROCK MUNIHOLDINGS FUND OTHER         |  | 09253N104 | 23    | 1,406  | X | 0 |
|   |  |           | ----- | -----  |   |   |
|   |  |           | 23    | 1,406  |   |   |
| BLACKROCK MUNIHLDS FD II OTHER            |  | 09253P109 | 23    | 1,521  | X | 0 |
|   |  |           | ----- | -----  |   |   |
|   |  |           | 23    | 1,521  |   |   |
| BLACKROCK MUNIVEST FD OTHER               |  | 09253R105 | 15    | 1,521  | X | 0 |
|   |  |           | ----- | -----  |   |   |
|   |  |           | 15    | 1,521  |   |   |
| BLACKSTONE GROUP L P COMMON STOCK         |  | 09253U108 | 384   | 32,075 | X | 0 |
|   |  |           | ----- | -----  | X | X |
|   |  |           | 3     | 262    |   |   |
|   |  |           | ----- | -----  |   |   |
|   |  |           | 387   | 32,337 |   |   |
| BLACKROCK MUNI INTERM DURATION OTHER      |  | 09253X102 | 5     | 335    | X | 0 |
|   |  |           | ----- | -----  |   |   |
|   |  |           | 5     | 335    |   |   |
| BLACKROCK MUNIENHANCED FD INC OTHER       |  | 09253Y100 | 6     | 551    | X | X |
|   |  |           | ----- | -----  |   |   |
|   |  |           | 6     | 551    |   |   |
| BLACKROCK MUNIHOLDINGS QUALITY OTHER      |  | 09254A101 | 2     | 178    | X | 0 |
|   |  |           | ----- | -----  |   |   |
|   |  |           | 2     | 178    |   |   |
| BLACKROCK REAL ASSET EQUITY TR OTHER      |  | 09254B109 | 57    | 5,500  | X | 0 |
|   |  |           | ----- | -----  | X | X |
|   |  |           | 10    | 1,000  |   |   |
|   |  |           | ----- | -----  |   |   |
|   |  |           | 67    | 6,500  |   |   |
| BLACKROCK MUNIHOLDINGS QUALITY OTHER      |  | 09254C107 | 2     | 158    | X | 0 |
|   |  |           | ----- | -----  |   |   |
|   |  |           | 2     | 158    |   |   |
| BLACKROCK MUNIYIELD QUALITY FU OTHER      |  | 09254E103 | 21    | 1,600  | X | 0 |
|   |  |           | ----- | -----  | X | X |
|   |  |           | 48    | 3,600  |   |   |
|   |  |           | ----- | -----  |   |   |
|   |  |           | 69    | 5,200  |   |   |
| BLACKROCK MUNIYIELD QUALITY FD OTHER      |  | 09254F100 | 156   | 10,502 | X | 0 |
|   |  |           | ----- | -----  | X | X |
|   |  |           | 4     | 300    |   |   |
|   |  |           | ----- | -----  |   |   |
|   |  |           | 160   | 10,802 |   |   |
| BLACKROCK MUNIYIELD QUALITY FD OTHER      |  | 09254G108 | 13    | 1,000  | X | 0 |
|   |  |           | ----- | -----  |   |   |
|   |  |           | 13    | 1,000  |   |   |

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|                                      |              |           |     |        |   |   |   |
|--------------------------------------|--------------|-----------|-----|--------|---|---|---|
| BLACKROCK MUNIYIELD CALIF FD I OTHER |              | 09254M105 | 48  | 3,400  | X |   | 0 |
|                                      |              |           | 48  | 3,400  |   |   |   |
| BLACKROCK MUNIYIELD CALIFORNIA OTHER |              | 09254N103 | 14  | 1,000  | X |   | 0 |
|                                      |              |           | 14  | 1,000  |   |   |   |
| BLACKROCK MUNIYIELD MICH INSD OTHER  |              | 09254V105 | 88  | 6,100  | X |   | 0 |
|                                      |              |           | 88  | 6,100  |   |   |   |
| BLACKROCK PFD INCOME STRATEGIE OTHER |              | 09255H105 | 9   | 1,000  | X | X | 0 |
|                                      |              |           | 9   | 1,000  |   |   |   |
| BLACKROCK PFD & CORPORATE INCO OTHER |              | 09255J101 | 9   | 1,000  | X | X | 0 |
|                                      |              |           | 9   | 1,000  |   |   |   |
| BLACKROCK CORPORATE HY FD VI OTHER   |              | 09255P107 | 25  | 2,400  | X | X | 0 |
|                                      |              |           | 25  | 2,400  |   |   |   |
| BLACKROCK DEBT STRATEGIES FD I OTHER |              | 09255R103 | 38  | 10,000 | X |   | 0 |
|                                      |              |           | 38  | 10,000 |   |   |   |
| BLACKROCK SR HIGH INCOME FD IN OTHER |              | 09255T109 | 2   | 416    | X | X | 0 |
|                                      |              |           | 2   | 416    |   |   |   |
| BLACKROCK FLOATING RATE INCOME OTHER |              | 09255X100 | 55  | 4,350  | X |   | 0 |
|                                      |              |           | 55  | 4,350  |   |   |   |
| BLACKROCK CAP & INCOME STRAT F OTHER |              | 09256A109 | 25  | 2,119  | X |   | 0 |
|                                      |              |           | 25  | 2,119  |   |   |   |
| BLDRS DEV MKTS 100 ADR INDEX OTHER   |              | 09348R201 | 18  | 1,000  | X | X | 0 |
|                                      |              |           | 18  | 1,000  |   |   |   |
| BLDRS EMER MKTS 50 ADR INDEX OTHER   |              | 09348R300 | 18  | 500    | X |   | 0 |
|                                      |              |           | 50  | 1,380  | X | X | 0 |
|                                      |              |           | 68  | 1,880  |   |   |   |
| BLOCK H R INC                        | COMMON STOCK | 093671105 | 497 | 37,365 | X |   | 0 |
|                                      |              |           | 400 | 30,036 | X | X | 0 |
|                                      |              |           | 897 | 67,401 |   |   |   |
| BLOUNT INTERNATIONAL INC             | COMMON STOCK | 095180105 | 1   | 40     | X |   | 0 |
|                                      |              |           | 40  | 3,000  | X | X | 0 |
|                                      |              |           | 41  | 3,040  |   |   |   |
| BLUE COAT SYSTEMS INC                | COMMON STOCK | 09534T508 | 0   | 32     | X |   | 0 |
|                                      |              |           | 0   | 32     |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| BLUE NILE INC                  | COMMON STOCK | 09578R103 | 1      | 20      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 20      |   |   |
| BLYTH INC                      | COMMON STOCK | 09643P207 | 1      | 10      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 10      |   |   |
| BOARDWALK PIPELINE PARTNERS LP | COMMON STOCK | 096627104 | 113    | 4,400   | X | 0 |
|                                |              |           | 74     | 2,900   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 187    | 7,300   |   |   |
| BOB EVANS FARMS INC            | COMMON STOCK | 096761101 | 1      | 50      | X | 0 |
|                                |              |           | 351    | 12,310  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 352    | 12,360  |   |   |
| BOEING CO                      | COMMON STOCK | 097023105 | 21,249 | 351,168 | X | 0 |
|                                |              |           | 18,201 | 300,791 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 39,450 | 651,959 |   |   |
| BOISE INC                      | COMMON STOCK | 09746Y105 | 6      | 1,077   | X | 0 |
|                                |              |           | 5      | 1,000   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 11     | 2,077   |   |   |
| BOOZ ALLEN HAMILTON HOLDING    | COMMON STOCK | 099502106 | 61     | 4,134   | X | 0 |
|                                |              |           | 34     | 2,307   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 95     | 6,441   |   |   |
| BORG WARNER INC                | COMMON STOCK | 099724106 | 4,670  | 77,141  | X | 0 |
|                                |              |           | 1,276  | 21,092  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 5,946  | 98,233  |   |   |
| BOSTON BEER INC CL A           | COMMON STOCK | 100557107 | 151    | 2,072   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 151    | 2,072   |   |   |
| BOSTON PRIVATE FINL HLDNGS INC | COMMON STOCK | 101119105 | 66     | 11,170  | X | 0 |
|                                |              |           | 3      | 562     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 69     | 11,732  |   |   |
| BOSTON PPTYS INC               | COMMON STOCK | 101121101 | 4,906  | 55,058  | X | 0 |
|                                |              |           | 1,470  | 16,490  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6,376  | 71,548  |   |   |
| BOSTON SCIENTIFIC CORP         | COMMON STOCK | 101137107 | 278    | 46,995  | X | 0 |
|                                |              |           | 253    | 42,848  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 531    | 89,843  |   |   |
| BOTTOMLINE TECHNOLOGIES DEL IN | COMMON STOCK | 101388106 | 0      | 20      | X | 0 |
|                                |              |           | 178    | 8,817   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 178    | 8,837   |   |   |

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|                             |              |           |       |        |   |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
| BOYD GAMING CORPORATION     | COMMON STOCK | 103304101 | 0     | 50     | X |   | 0 |
|                             |              |           | 10    | 2,000  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 10    | 2,050  |   |   |   |
| BRADY CORPORATION CL A      | COMMON STOCK | 104674106 | 12    | 437    | X |   | 0 |
|                             |              |           | 12    | 437    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 24    | 874    |   |   |   |
| BRANDYWINE REALTY TRUST     | COMMON STOCK | 105368203 | 373   | 46,519 | X |   | 0 |
|                             |              |           | 89    | 11,124 | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 462   | 57,643 |   |   |   |
| BRASIL FOODS SA A D R       | COMMON STOCK | 10552T107 | 28    | 1,600  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 28    | 1,600  |   |   |   |
| BRASIL TELECOM SA A D R     | COMMON STOCK | 10553M101 | 3     | 192    | X |   | 0 |
|                             |              |           | 3     | 153    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 6     | 345    |   |   |   |
| BRASIL TELECOM SA A D R     | COMMON STOCK | 10553M200 | 1     | 109    | X |   | 0 |
|                             |              |           | 1     | 86     | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 2     | 195    |   |   |   |
| BRAVO BRIO RESTAURANT GROUP | COMMON STOCK | 10567B109 | 33    | 1,982  | X |   | 0 |
|                             |              |           | 44    | 2,664  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 77    | 4,646  |   |   |   |
| BRIDGEPOINT EDUCATION INC   | COMMON STOCK | 10807M105 | 15    | 878    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 15    | 878    |   |   |   |
| BRIGGS & STRATTON CORP      | COMMON STOCK | 109043109 | 68    | 5,070  | X |   | 0 |
|                             |              |           | 8     | 600    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 76    | 5,670  |   |   |   |
| BRIGHAM EXPLORATION CO      | COMMON STOCK | 109178103 | 481   | 19,039 | X |   | 0 |
|                             |              |           | 164   | 6,473  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 645   | 25,512 |   |   |   |
| BRIGHTPOINT INC             | COMMON STOCK | 109473405 | 321   | 34,777 | X |   | 0 |
|                             |              |           | 44    | 4,820  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 365   | 39,597 |   |   |   |
| BRINKER INTL INC            | COMMON STOCK | 109641100 | 68    | 3,236  | X |   | 0 |
|                             |              |           | 22    | 1,050  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 90    | 4,286  |   |   |   |
| THE BRINKS CO               | COMMON STOCK | 109696104 | 1     | 57     | X |   | 0 |
|                             |              |           | 12    | 500    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |

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|                                |              |           | 13      | 557       |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| BRISTOL MYERS SQUIBB CO        | COMMON STOCK | 110122108 | 72,950  | 2,324,722 | X |   | 0 |
|                                |              |           | 46,685  | 1,487,737 | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 119,635 | 3,812,459 |   |   |   |
| BRISTOW GROUP INC              | COMMON STOCK | 110394103 | 267     | 6,304     | X |   | 0 |
|                                |              |           | 20      | 466       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 287     | 6,770     |   |   |   |
| BRITISH AMERN TOB PLC ADR      | COMMON STOCK | 110448107 | 7,222   | 85,236    | X |   | 0 |
|                                |              |           | 1,298   | 15,319    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 8,520   | 100,555   |   |   |   |
| BROADCOM CORP CL A             | COMMON STOCK | 111320107 | 2,556   | 76,786    | X |   | 0 |
|                                |              |           | 884     | 26,557    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,440   | 103,343   |   |   |   |
| BROADSOFT INC                  | COMMON STOCK | 11133B409 | 1       | 24        | X |   | 0 |
|                                |              |           | 132     | 4,345     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 133     | 4,369     |   |   |   |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 137     | 6,797     | X |   | 0 |
|                                |              |           | 140     | 6,974     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 277     | 13,771    |   |   |   |
| BROADWIND ENERGY INC           | COMMON STOCK | 11161T108 | 0       | 1,016     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 1,016     |   |   |   |
| BROCADE COMMUNICATIONS SYS     | COMMON STOCK | 111621306 | 329     | 76,081    | X |   | 0 |
|                                |              |           | 147     | 34,117    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 476     | 110,198   |   |   |   |
| BROOKDALE SR LIVING INC        | COMMON STOCK | 112463104 | 1       | 98        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 98        |   |   |   |
| BROOKFIELD ASSET MANAGE CL A   | COMMON STOCK | 112585104 | 989     | 35,899    | X |   | 0 |
|                                |              |           | 325     | 11,818    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,314   | 47,717    |   |   |   |
| BROOKFIELD RESIDENTIAL PROPERT | COMMON STOCK | 11283W104 | 0       | 32        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 32        |   |   |   |
| BROOKFIELD PROPERTIES INC      | COMMON STOCK | 112900105 | 70      | 5,105     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 70      | 5,105     |   |   |   |
| BROOKLINE BANCORP INC          | COMMON STOCK | 11373M107 | 7       | 930       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 930       |   |   |   |

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|                          |              |           |       |         |   |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|---|
| BROOKS AUTOMATION INC    | COMMON STOCK | 114340102 | 1     | 82      | X |   | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 1     | 82      |   |   |   |
| BROWN & BROWN INC        | COMMON STOCK | 115236101 | 150   | 8,411   | X |   | 0 |
|                          |              |           | 379   | 21,276  | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 529   | 29,687  |   |   |   |
| BROWN FORMAN CORP CL A   | COMMON STOCK | 115637100 | 1,204 | 17,711  | X |   | 0 |
|                          |              |           | 204   | 3,000   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 1,408 | 20,711  |   |   |   |
| BROWN FORMAN CORP CL B   | COMMON STOCK | 115637209 | 734   | 10,466  | X |   | 0 |
|                          |              |           | 1,007 | 14,352  | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 1,741 | 24,818  |   |   |   |
| BROWN SHOE COMPANY INC   | COMMON STOCK | 115736100 | 4     | 549     | X |   | 0 |
|                          |              |           | 74    | 10,375  | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 78    | 10,924  |   |   |   |
| BRUKER CORPORATION       | COMMON STOCK | 116794108 | 43    | 3,206   | X |   | 0 |
|                          |              |           | 25    | 1,829   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 68    | 5,035   |   |   |   |
| BRUNSWICK CORP           | COMMON STOCK | 117043109 | 2,622 | 186,749 | X |   | 0 |
|                          |              |           | 532   | 37,907  | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 3,154 | 224,656 |   |   |   |
| BRYN MAWR BANK CORP      | COMMON STOCK | 117665109 | 17    | 999     | X |   | 0 |
|                          |              |           | 5     | 289     | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 22    | 1,288   |   |   |   |
| BSQUARE CORP             | COMMON STOCK | 11776U300 | 4     | 1,000   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 4     | 1,000   |   |   |   |
| BUCKEYE PARTNERS LP      | COMMON STOCK | 118230101 | 845   | 13,520  | X |   | 0 |
|                          |              |           | 1,224 | 19,584  | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 2,069 | 33,104  |   |   |   |
| BUCKEYE TECHNOLOGIES INC | COMMON STOCK | 118255108 | 96    | 3,965   | X |   | 0 |
|                          |              |           | 196   | 8,117   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 292   | 12,082  |   |   |   |
| BUCKLE INC               | COMMON STOCK | 118440106 | 500   | 12,993  | X |   | 0 |
|                          |              |           | 54    | 1,416   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 554   | 14,409  |   |   |   |
| BUFFALO WILD WINGS INC   | COMMON STOCK | 119848109 | 385   | 6,445   | X |   | 0 |
|                          |              |           | 190   | 3,177   | X | X | 0 |
|                          |              |           | ----- | -----   |   |   |   |
|                          |              |           | 575   | 9,622   |   |   |   |



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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| BUILD A BEAR WORKSHOP INC      | COMMON STOCK | 120076104 | 0     | 20      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 20      |   |   |
| BUILDERS FIRSTSOURCE INC       | COMMON STOCK | 12008R107 | 0     | 10      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 10      |   |   |
| CBIZ INC                       | COMMON STOCK | 124805102 | 98    | 14,835  | X | 0 |
|                                |              |           | 56    | 8,514   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 154   | 23,349  |   |   |
| CBL ASSOCIATES PROPERTIES      | COMMON STOCK | 124830100 | 71    | 6,289   | X | 0 |
|                                |              |           | 57    | 5,036   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 128   | 11,325  |   |   |
| CBS CORP CL A                  | COMMON STOCK | 124857103 | 10    | 500     | X | 0 |
|                                |              |           | 21    | 1,040   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 31    | 1,540   |   |   |
| CBS CORP CLASS B NON VOTING    | COMMON STOCK | 124857202 | 4,317 | 211,846 | X | 0 |
|                                |              |           | 1,417 | 69,545  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5,734 | 281,391 |   |   |
| CB RICHARD ELLIS GROUP INC A   | COMMON STOCK | 12497T101 | 44    | 3,244   | X | 0 |
|                                |              |           | 247   | 18,389  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 291   | 21,633  |   |   |
| CBOE HOLDINGS INC              | COMMON STOCK | 12503M108 | 46    | 1,866   | X | 0 |
|                                |              |           | 28    | 1,144   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 74    | 3,010   |   |   |
| CBRE CLARION GL R E INCOME F   | OTHER        | 12504G100 | 122   | 18,251  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 122   | 18,251  |   |   |
| C D I CORP                     | COMMON STOCK | 125071100 | 0     | 20      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 20      |   |   |
| C E C ENTERTAINMENT INC COM NE | COMMON STOCK | 125137109 | 1     | 29      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 29      |   |   |
| CFS BANCORP INC                | COMMON STOCK | 12525D102 | 113   | 26,205  | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 113   | 26,205  |   |   |
| CF INDUSTRIES HOLDINGS INC     | COMMON STOCK | 125269100 | 1,077 | 8,731   | X | 0 |
|                                |              |           | 297   | 2,406   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,374 | 11,137  |   |   |
| C H ENERGY GROUP INC           | COMMON STOCK | 12541M102 | 235   | 4,501   | X | 0 |
|                                |              |           | 21    | 400     | X | X |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 256    | 4,901     |   |   |   |
| C H ROBINSON WORLDWIDE INC | COMMON STOCK | 12541W209 | 66,327 | 968,702   | X |   | 0 |
|                            |              |           | 28,200 | 411,850   | X | X | 0 |
|                            |              |           | 94,527 | 1,380,552 |   |   |   |
| CIGNA CORP                 | COMMON STOCK | 125509109 | 2,335  | 55,678    | X |   | 0 |
|                            |              |           | 2,247  | 53,585    | X | X | 0 |
|                            |              |           | 4,582  | 109,263   |   |   |   |
| CIT GROUP INC              | COMMON STOCK | 125581801 | 185    | 6,104     | X |   | 0 |
|                            |              |           | 17     | 547       | X | X | 0 |
|                            |              |           | 202    | 6,651     |   |   |   |
| CLECO CORPORATION          | COMMON STOCK | 12561W105 | 1,018  | 29,822    | X |   | 0 |
|                            |              |           | 114    | 3,318     | X | X | 0 |
|                            |              |           | 1,132  | 33,140    |   |   |   |
| CME GROUP INC              | COMMON STOCK | 12572Q105 | 577    | 2,341     | X |   | 0 |
|                            |              |           | 767    | 3,110     | X | X | 0 |
|                            |              |           | 1,344  | 5,451     |   |   |   |
| C M S ENERGY CORP          | COMMON STOCK | 125896100 | 4,458  | 225,241   | X |   | 0 |
|                            |              |           | 2,952  | 149,185   | X | X | 0 |
|                            |              |           | 7,410  | 374,426   |   |   |   |
| CPI AEROSTRUCTURES INC     | COMMON STOCK | 125919308 | 53     | 5,622     | X |   | 0 |
|                            |              |           | 6      | 584       | X | X | 0 |
|                            |              |           | 59     | 6,206     |   |   |   |
| CNA FINANCIAL CORP         | COMMON STOCK | 126117100 | 197    | 8,764     | X |   | 0 |
|                            |              |           | 19     | 829       | X | X | 0 |
|                            |              |           | 216    | 9,593     |   |   |   |
| CNOOC LTD A D R            | COMMON STOCK | 126132109 | 1,417  | 8,841     | X |   | 0 |
|                            |              |           | 451    | 2,816     | X | X | 0 |
|                            |              |           | 1,868  | 11,657    |   |   |   |
| CPFL ENERGIA S A A D R     | COMMON STOCK | 126153105 | 9      | 405       | X |   | 0 |
|                            |              |           | 38     | 1,720     | X | X | 0 |
|                            |              |           | 47     | 2,125     |   |   |   |
| CRA INTERNATIONAL INC      | COMMON STOCK | 12618T105 | 0      | 10        | X |   | 0 |
|                            |              |           | 0      | 10        |   |   |   |
| CNO FINANCIAL GROUP INC    | COMMON STOCK | 12621E103 | 2      | 312       | X |   | 0 |
|                            |              |           | 28     | 5,200     | X | X | 0 |
|                            |              |           | 30     | 5,512     |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| CRH PLC ADR                    | COMMON STOCK | 12626K203 | 173    | 11,172    | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 173    | 11,172    |   |   |   |
| CSG SYS INTL INC               | COMMON STOCK | 126349109 | 45     | 3,584     | X |   | 0 |
|                                |              |           | 3      | 222       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 48     | 3,806     |   |   |   |
| CSX CORP                       | COMMON STOCK | 126408103 | 14,918 | 799,042   | X |   | 0 |
|                                |              |           | 5,724  | 306,544   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20,642 | 1,105,586 |   |   |   |
| CTS CORP                       | COMMON STOCK | 126501105 | 0      | 50        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 50        |   |   |   |
| CVB FINL CORP                  | COMMON STOCK | 126600105 | 7      | 968       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 7      | 968       |   |   |   |
| CVR ENERGY INC                 | COMMON STOCK | 12662P108 | 2      | 96        | X |   | 0 |
|                                |              |           | 20     | 960       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22     | 1,056     |   |   |   |
| CVR PARTNERS LP                | COMMON STOCK | 126633106 | 24     | 1,000     | X |   | 0 |
|                                |              |           | 24     | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 48     | 2,000     |   |   |   |
| CVS CAREMARK CORP              | COMMON STOCK | 126650100 | 15,340 | 456,669   | X |   | 0 |
|                                |              |           | 7,276  | 216,626   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22,616 | 673,295   |   |   |   |
| CYS INVESTMENTS INC            | COMMON STOCK | 12673A108 | 12     | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 12     | 1,000     |   |   |   |
| CA INC                         | COMMON STOCK | 12673P105 | 847    | 43,634    | X |   | 0 |
|                                |              |           | 397    | 20,463    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,244  | 64,097    |   |   |   |
| CABELAS INC CL A               | COMMON STOCK | 126804301 | 5,964  | 291,054   | X |   | 0 |
|                                |              |           | 72     | 3,510     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,036  | 294,564   |   |   |   |
| CABLEVISION SYSTEMS NY GROUP C | COMMON STOCK | 12686C109 | 61     | 3,886     | X |   | 0 |
|                                |              |           | 29     | 1,866     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 90     | 5,752     |   |   |   |
| CABOT CORP                     | COMMON STOCK | 127055101 | 71     | 2,863     | X |   | 0 |
|                                |              |           | 3      | 137       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 74     | 3,000     |   |   |   |
| CABOT OIL GAS CORP CL A        | COMMON STOCK | 127097103 | 1,300  | 20,997    | X |   | 0 |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 238   | 3,847  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1,538 | 24,844 |   |   |   |
| CABOT MICROELECTRONICS CORPORA       | COMMON STOCK | 12709P103 | 493   | 14,338 | X |   | 0 |
|                                      |              |           | 106   | 3,078  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 599   | 17,416 |   |   |   |
| CACHE INC                            | COMMON STOCK | 127150308 | 81    | 16,387 | X |   | 0 |
|                                      |              |           | 3     | 553    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 84    | 16,940 |   |   |   |
| CACI INTERNATIONAL INC CL A          | COMMON STOCK | 127190304 | 13    | 255    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 13    | 255    |   |   |   |
| CADENCE DESIGN SYS INC               | COMMON STOCK | 127387108 | 8     | 888    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 8     | 888    |   |   |   |
| CADENCE PHARMACEUTICALS INC          | COMMON STOCK | 12738T100 | 29    | 4,481  | X |   | 0 |
|                                      |              |           | 39    | 5,965  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 68    | 10,446 |   |   |   |
| CADIZ INC                            | COMMON STOCK | 127537207 | 1     | 94     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 1     | 94     |   |   |   |
| CAL DIVE INT INC                     | COMMON STOCK | 12802T101 | 0     | 96     | X |   | 0 |
|                                      |              |           | 33    | 17,100 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 33    | 17,196 |   |   |   |
| CAL MAINE FOODS INC                  | COMMON STOCK | 128030202 | 195   | 6,199  | X |   | 0 |
|                                      |              |           | 11    | 358    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 206   | 6,557  |   |   |   |
| CALAMOS CONV OPPORTUNITIES & I OTHER |              | 128117108 | 83    | 7,341  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 83    | 7,341  |   |   |   |
| CALAMOS CONV & HIGH INCOME FD        | OTHER        | 12811P108 | 44    | 4,000  | X |   | 0 |
|                                      |              |           | 97    | 8,759  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 141   | 12,759 |   |   |   |
| CALAMOS ASSET MGMT INC CL A          | COMMON STOCK | 12811R104 | 59    | 5,929  | X |   | 0 |
|                                      |              |           | 128   | 12,793 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 187   | 18,722 |   |   |   |
| CALAMOS STRATEGIC TOTAL RETURN       | OTHER        | 128125101 | 24    | 2,978  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 24    | 2,978  |   |   |   |
| CALAMP CORP                          | COMMON STOCK | 128126109 | 81    | 25,315 | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 81    | 25,315 |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| CALGON CARBON CORP             | COMMON STOCK | 129603106 | 89     | 6,102   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 89     | 6,102   |   |   |
| CALIFORNIA FIRST NTNL BANCOR   | COMMON STOCK | 130222102 | 6      | 400     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6      | 400     |   |   |
| CALIFORNIA WTR SVC GROUP       | COMMON STOCK | 130788102 | 17     | 964     | X | 0 |
|                                |              |           | 101    | 5,700   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 118    | 6,664   |   |   |
| CALIPER LIFE SCIENCES INC      | COMMON STOCK | 130872104 | 10     | 1,000   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 10     | 1,000   |   |   |
| CALIX NETWORKS INC             | COMMON STOCK | 13100M509 | 0      | 41      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 41      |   |   |
| CALLAWAY GOLF CO               | COMMON STOCK | 131193104 | 1,076  | 208,150 | X | 0 |
|                                |              |           | 3      | 533     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,079  | 208,683 |   |   |
| CALPINE CORP                   | COMMON STOCK | 131347304 | 180    | 12,778  | X | 0 |
|                                |              |           | 201    | 14,279  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 381    | 27,057  |   |   |
| CALUMET SPECIALTY PRODUCTS PAR | COMMON STOCK | 131476103 | 59     | 3,500   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 59     | 3,500   |   |   |
| CAMAC ENERGY INC               | COMMON STOCK | 131745101 | 1      | 1,234   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 1,234   |   |   |
| CAMBREX CORP                   | COMMON STOCK | 132011107 | 0      | 20      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 20      |   |   |
| CAMDEN PPTY TR SBI             | COMMON STOCK | 133131102 | 396    | 7,171   | X | 0 |
|                                |              |           | 172    | 3,105   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 568    | 10,276  |   |   |
| CAMECO CORP                    | COMMON STOCK | 13321L108 | 213    | 11,621  | X | 0 |
|                                |              |           | 20     | 1,100   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 233    | 12,721  |   |   |
| CAMERON INTL CORP              | COMMON STOCK | 13342B105 | 11,282 | 271,606 | X | 0 |
|                                |              |           | 3,343  | 80,475  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 14,625 | 352,081 |   |   |
| CAMPBELL SOUP CO               | COMMON STOCK | 134429109 | 1,216  | 37,566  | X | 0 |
|                                |              |           | 1,570  | 48,489  | X | X |
|                                |              |           | -----  | -----   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 2,786  | 86,055  |   |   |   |
| CAMPUS CREST COMMUNITIES INC   | COMMON STOCK | 13466Y105 | 32     | 2,983   | X |   | 0 |
|                                |              |           | 22     | 2,062   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 54     | 5,045   |   |   |   |
| CANADIAN IMPERIAL BK OF COMMER | COMMON STOCK | 136069101 | 754    | 10,795  | X |   | 0 |
|                                |              |           | 70     | 1,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 824    | 11,795  |   |   |   |
| CANADIAN NATL RY CO            | COMMON STOCK | 136375102 | 2,576  | 38,680  | X |   | 0 |
|                                |              |           | 642    | 9,633   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,218  | 48,313  |   |   |   |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 190    | 6,496   | X |   | 0 |
|                                |              |           | 502    | 17,147  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 692    | 23,643  |   |   |   |
| CANADIAN PACIFIC RAILWAY LTD   | COMMON STOCK | 13645T100 | 286    | 5,946   | X |   | 0 |
|                                |              |           | 90     | 1,863   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 376    | 7,809   |   |   |   |
| CANADIAN SOLAR INC             | COMMON STOCK | 136635109 | 1      | 265     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 265     |   |   |   |
| CANON INC SPONS A D R          | COMMON STOCK | 138006309 | 7,178  | 158,594 | X |   | 0 |
|                                |              |           | 1,266  | 27,977  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,444  | 186,571 |   |   |   |
| CAPELLA EDUCATION CO           | COMMON STOCK | 139594105 | 127    | 4,463   | X |   | 0 |
|                                |              |           | 15     | 539     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 142    | 5,002   |   |   |   |
| CAPITAL CITY BK GROUP INC      | COMMON STOCK | 139674105 | 0      | 12      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 12      |   |   |   |
| CAPITAL BANK CORP              | COMMON STOCK | 139793103 | 5      | 2,337   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5      | 2,337   |   |   |   |
| CAPITAL LEASING FUNDING INC    | COMMON STOCK | 140288101 | 0      | 57      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 57      |   |   |   |
| CAPITAL ONE FINANCIAL CORP     | COMMON STOCK | 14040H105 | 9,825  | 247,923 | X |   | 0 |
|                                |              |           | 5,622  | 141,870 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,447 | 389,793 |   |   |   |
| CAPITAL SR LIVING CORP         | COMMON STOCK | 140475104 | 7      | 1,058   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7      | 1,058   |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| CAPITAL SOUTHWEST CORP        | COMMON STOCK | 140501107 | 0     | 4       | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 4       |   |   |   |
| CAPITALSOURCE INC             | COMMON STOCK | 14055X102 | 2     | 371     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 371     |   |   |   |
| CAPITOL FEDERAL FINANCIAL INC | COMMON STOCK | 14057J101 | 137   | 12,976  | X |   | 0 |
|                               |              |           | 124   | 11,715  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 261   | 24,691  |   |   |   |
| CAPSTONE TURBINE CORP         | COMMON STOCK | 14067D102 | 12    | 12,332  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 12,332  |   |   |   |
| CAPSTEAD MTG CORP CONV PFD    | PREFERRED ST | 14067E308 | 60    | 4,265   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 60    | 4,265   |   |   |   |
| CAPSTEAD MORTGAGE CORP        | COMMON STOCK | 14067E506 | 1     | 62      | X |   | 0 |
|                               |              |           | 42    | 3,600   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 43    | 3,662   |   |   |   |
| CARBO CERAMICS INC            | COMMON STOCK | 140781105 | 741   | 7,231   | X |   | 0 |
|                               |              |           | 7     | 68      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 748   | 7,299   |   |   |   |
| CARDINAL FINL CORP            | COMMON STOCK | 14149F109 | 1     | 171     | X |   | 0 |
|                               |              |           | 109   | 12,654  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 110   | 12,825  |   |   |   |
| CARDINAL HEALTH INC           | COMMON STOCK | 14149Y108 | 4,823 | 115,183 | X |   | 0 |
|                               |              |           | 2,685 | 64,109  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,508 | 179,292 |   |   |   |
| CARDIONET INC                 | COMMON STOCK | 14159L103 | 0     | 31      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 31      |   |   |   |
| CARDIOME PHARMA CORP          | COMMON STOCK | 14159U202 | 159   | 48,391  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 159   | 48,391  |   |   |   |
| CARDIOVASCULAR SYSTEMS INC    | COMMON STOCK | 141619106 | 175   | 15,356  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 175   | 15,356  |   |   |   |
| CARDTRONICS INC               | COMMON STOCK | 14161H108 | 370   | 16,164  | X |   | 0 |
|                               |              |           | 241   | 10,503  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 611   | 26,667  |   |   |   |
| CAREER ED CORP                | COMMON STOCK | 141665109 | 7     | 560     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7     | 560     |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| CAREFUSION CORPORATION       | COMMON STOCK | 14170T101 | 477   | 19,910  | X |   | 0 |
|                              |              |           | 305   | 12,746  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 782   | 32,656  |   |   |   |
| CARIBOU COFFEE CO INC        | COMMON STOCK | 142042209 | 11    | 896     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 11    | 896     |   |   |   |
| CARLISLE COS INC             | COMMON STOCK | 142339100 | 191   | 6,004   | X |   | 0 |
|                              |              |           | 110   | 3,458   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 301   | 9,462   |   |   |   |
| CARMAX INC                   | COMMON STOCK | 143130102 | 72    | 3,024   | X |   | 0 |
|                              |              |           | 169   | 7,097   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 241   | 10,121  |   |   |   |
| CARNIVAL CORP                | COMMON STOCK | 143658300 | 6,206 | 204,799 | X |   | 0 |
|                              |              |           | 2,641 | 87,154  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8,847 | 291,953 |   |   |   |
| CARNIVAL PLC A D R           | COMMON STOCK | 14365C103 | 631   | 20,494  | X |   | 0 |
|                              |              |           | 155   | 5,064   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 786   | 25,558  |   |   |   |
| CARPENTER TECHNOLOGY CORP    | COMMON STOCK | 144285103 | 266   | 5,929   | X |   | 0 |
|                              |              |           | 586   | 13,053  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 852   | 18,982  |   |   |   |
| CARRIZO OIL & GAS INC        | COMMON STOCK | 144577103 | 103   | 4,799   | X |   | 0 |
|                              |              |           | 2     | 110     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 105   | 4,909   |   |   |   |
| CARTERS INC                  | COMMON STOCK | 146229109 | 101   | 3,327   | X |   | 0 |
|                              |              |           | 50    | 1,653   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 151   | 4,980   |   |   |   |
| CASCADE CORP                 | COMMON STOCK | 147195101 | 0     | 10      | X |   | 0 |
|                              |              |           | 93    | 2,780   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 93    | 2,790   |   |   |   |
| CASEYS GEN STORES INC        | COMMON STOCK | 147528103 | 483   | 11,059  | X |   | 0 |
|                              |              |           | 23    | 535     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 506   | 11,594  |   |   |   |
| CASH AMERICA INTL INC        | COMMON STOCK | 14754D100 | 215   | 4,203   | X |   | 0 |
|                              |              |           | 202   | 3,959   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 417   | 8,162   |   |   |   |
| CASS INFORMATION SYSTEMS INC | COMMON STOCK | 14808P109 | 282   | 9,100   | X |   | 0 |
|                              |              |           | 68    | 2,204   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 350    | 11,304  |   |   |   |
| CASTLE AM & CO                | COMMON STOCK | 148411101 | 164    | 14,991  | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 164    | 14,991  |   |   |   |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 372    | 6,451   | X |   | 0 |
|                               |              |           | 134    | 2,314   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 506    | 8,765   |   |   |   |
| CATERPILLAR INC               | COMMON STOCK | 149123101 | 42,493 | 575,463 | X |   | 0 |
|                               |              |           | 25,803 | 349,438 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 68,296 | 924,901 |   |   |   |
| CATHAY GENERAL BANCORP        | COMMON STOCK | 149150104 | 5      | 460     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5      | 460     |   |   |   |
| CATO CORP CL A                | COMMON STOCK | 149205106 | 333    | 14,769  | X |   | 0 |
|                               |              |           | 1,281  | 56,762  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1,614  | 71,531  |   |   |   |
| CAVIUM INC                    | COMMON STOCK | 14964U108 | 117    | 4,325   | X |   | 0 |
|                               |              |           | 23     | 840     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 140    | 5,165   |   |   |   |
| CBEYOND INC                   | COMMON STOCK | 149847105 | 60     | 8,454   | X |   | 0 |
|                               |              |           | 80     | 11,358  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 140    | 19,812  |   |   |   |
| CEDAR FAIR LP                 | COMMON STOCK | 150185106 | 19     | 1,000   | X |   | 0 |
|                               |              |           | 421    | 22,260  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 440    | 23,260  |   |   |   |
| CEDAR SHOPPING CTRS INC       | COMMON STOCK | 150602209 | 0      | 153     | X |   | 0 |
|                               |              |           | 4      | 1,269   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 1,422   |   |   |   |
| CELADON GROUP INC             | COMMON STOCK | 150838100 | 6      | 627     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 6      | 627     |   |   |   |
| CELANESE CORP SER A           | COMMON STOCK | 150870103 | 578    | 17,755  | X |   | 0 |
|                               |              |           | 100    | 3,085   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 678    | 20,840  |   |   |   |
| CELL THERAPEUTICS INC         | COMMON STOCK | 150934602 | 1      | 490     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 490     |   |   |   |
| CELGENE CORP                  | COMMON STOCK | 151020104 | 3,184  | 51,414  | X |   | 0 |
|                               |              |           | 2,791  | 45,089  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 5,975  | 96,503  |   |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| CELGENE CORPORATION RT         | OTHER        | 151020112 | 0     | 7       | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 7       |   |   |
| CELLEX THERAPEUTICS INC        | COMMON STOCK | 15117B103 | 0     | 38      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 38      |   |   |
| CEMEX SAB A D R                | COMMON STOCK | 151290889 | 5     | 1,616   | X | 0 |
|                                |              |           | 272   | 85,968  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 277   | 87,584  |   |   |
| CENTENE CORP                   | COMMON STOCK | 15135B101 | 221   | 7,725   | X | 0 |
|                                |              |           | 84    | 2,961   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 305   | 10,686  |   |   |
| CENOVUS ENERGY INC             | COMMON STOCK | 15135U109 | 1,944 | 63,312  | X | 0 |
|                                |              |           | 462   | 15,058  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,406 | 78,370  |   |   |
| CENTERPOINT ENERGY INC         | COMMON STOCK | 15189T107 | 4,078 | 207,874 | X | 0 |
|                                |              |           | 1,979 | 100,868 | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 6,057 | 308,742 |   |   |
| CENTERSTATE BANKS INC          | COMMON STOCK | 15201P109 | 1     | 203     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 203     |   |   |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q108 | 5     | 451     | X | 0 |
|                                |              |           | 4     | 330     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 9     | 781     |   |   |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON STOCK | 15234Q207 | 12    | 1,385   | X | 0 |
|                                |              |           | 7     | 835     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 19    | 2,220   |   |   |
| CENTRAL EUROPEAN DISTRIBUTION  | COMMON STOCK | 153435102 | 95    | 13,490  | X | 0 |
|                                |              |           | 12    | 1,768   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 107   | 15,258  |   |   |
| CENTRAL FUND CANADA LTD A      | OTHER        | 153501101 | 61    | 2,950   | X | 0 |
|                                |              |           | 108   | 5,227   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 169   | 8,177   |   |   |
| CENTRAL GARDEN & PET CO CL A   | COMMON STOCK | 153527205 | 1     | 173     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 173     |   |   |
| CENTRAL GOLD TRUST             | COMMON STOCK | 153546106 | 32    | 500     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 32    | 500     |   |   |
| CENTRAL VT PUB SVC CORP        | COMMON STOCK | 155771108 | 1     | 42      | X | 0 |

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|                            |              |           |        |         |   |   |   |
|----------------------------|--------------|-----------|--------|---------|---|---|---|
|                            |              |           | 148    | 4,200   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 149    | 4,242   |   |   |   |
| CENTURY ALUMINUM CO        | COMMON STOCK | 156431108 | 1      | 68      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 68      |   |   |   |
| CENTURYLINK INC            | COMMON STOCK | 156700106 | 4,095  | 123,644 | X |   | 0 |
|                            |              |           | 2,067  | 62,403  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6,162  | 186,047 |   |   |   |
| CEPHALON INC               | COMMON STOCK | 156708109 | 238    | 2,945   | X |   | 0 |
|                            |              |           | 21     | 265     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 259    | 3,210   |   |   |   |
| CEPHEID INC                | COMMON STOCK | 15670R107 | 1,278  | 32,892  | X |   | 0 |
|                            |              |           | 489    | 12,607  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1,767  | 45,499  |   |   |   |
| CENVEO INC                 | COMMON STOCK | 15670S105 | 0      | 60      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 60      |   |   |   |
| CERADYNE INC               | COMMON STOCK | 156710105 | 39     | 1,445   | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 39     | 1,445   |   |   |   |
| CERNER CORPORATION         | COMMON STOCK | 156782104 | 17,822 | 260,113 | X |   | 0 |
|                            |              |           | 2,150  | 31,386  | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 19,972 | 291,499 |   |   |   |
| CEVA INC                   | COMMON STOCK | 157210105 | 1      | 26      | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 1      | 26      |   |   |   |
| CHANGYOU COM LTD A D R     | COMMON STOCK | 15911M107 | 6      | 242     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 6      | 242     |   |   |   |
| CHARLES & COLVARD LTD      | COMMON STOCK | 159765106 | 672    | 300,000 | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 672    | 300,000 |   |   |   |
| CHARLES RIVER LABORATORIES | COMMON STOCK | 159864107 | 101    | 3,516   | X |   | 0 |
|                            |              |           | 48     | 1,686   | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 149    | 5,202   |   |   |   |
| CHARMING SHOPPES INC       | COMMON STOCK | 161133103 | 0      | 150     | X |   | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 0      | 150     |   |   |   |
| CHART INDUSTRIES INC       | COMMON STOCK | 16115Q308 | 4      | 101     | X |   | 0 |
|                            |              |           | 12     | 278     | X | X | 0 |
|                            |              |           | -----  | -----   |   |   |   |
|                            |              |           | 16     | 379     |   |   |   |

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|   |              |           |         |           |   |   |
|---|--------------|-----------|---------|-----------|---|---|
| CHARTER COMMUNICATION A                     | COMMON STOCK | 16117M305 | 3       | 64        | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 3       | 64        |   |   |
| CHECKPOINT SYSTEMS INC                      | COMMON STOCK | 162825103 | 1       | 50        | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 1       | 50        |   |   |
| CHEESECAKE FACTORY INC                      | COMMON STOCK | 163072101 | 653     | 26,492    | X | 0 |
|   |              |           | 233     | 9,436     | X | X |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 886     | 35,928    |   |   |
| CHEFS WAREHOUSE HOLDINGS LLC                | COMMON STOCK | 163086101 | 12      | 1,016     | X | 0 |
|   |              |           | 16      | 1,360     | X | X |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 28      | 2,376     |   |   |
| CHELSEA THERAPEUTICS INTL LTD               | COMMON STOCK | 163428105 | 0       | 110       | X | 0 |
|   |              |           | 75      | 20,685    | X | X |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 75      | 20,795    |   |   |
| CHEMED CORP                                 | COMMON STOCK | 16359R103 | 1,006   | 18,307    | X | 0 |
|   |              |           | 319     | 5,801     | X | X |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 1,325   | 24,108    |   |   |
| CHEMICAL FINANCIAL CORP                     | COMMON STOCK | 163731102 | 0       | 20        | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 0       | 20        |   |   |
| CHEMTURA CORP                               | COMMON STOCK | 163893209 | 1       | 128       | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 1       | 128       |   |   |
| CHENIERE ENERGY INC                         | COMMON STOCK | 16411R208 | 3       | 560       | X | 0 |
|   |              |           | 23      | 4,500     | X | X |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 26      | 5,060     |   |   |
| CHEROKEE INC                                | COMMON STOCK | 16444H102 | 2       | 119       | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 2       | 119       |   |   |
| CHESAPEAKE ENERGY CORP                      | COMMON STOCK | 165167107 | 989     | 38,707    | X | 0 |
|   |              |           | 970     | 37,978    | X | X |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 1,959   | 76,685    |   |   |
| CHESAPEAKE ENERGY CORP 4.5% CO PREFERRED ST |              | 165167842 | 19      | 200       | X | 0 |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 19      | 200       |   |   |
| CHESAPEAKE LODGING TRUST                    | COMMON STOCK | 165240102 | 3       | 240       | X | X |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 3       | 240       |   |   |
| CHEVRON CORPORATION                         | COMMON STOCK | 166764100 | 174,331 | 1,882,826 | X | 0 |
|   |              |           | 130,416 | 1,408,530 | X | X |
|   |              |           | -----   | -----     |   |   |
|   |              |           | 304,747 | 3,291,356 |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| CHICAGO BRIDGE IRON NY SHS     | COMMON STOCK | 167250109 | 307   | 10,735  | X |   | 0 |
|                                |              |           | 1,810 | 63,230  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,117 | 73,965  |   |   |   |
| CHICOS FAS INC                 | COMMON STOCK | 168615102 | 44    | 3,821   | X |   | 0 |
|                                |              |           | 25    | 2,147   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 69    | 5,968   |   |   |   |
| CHILDRENS PLACE                | COMMON STOCK | 168905107 | 2     | 36      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 36      |   |   |   |
| CHIMERA INVESTMENT CORP        | COMMON STOCK | 16934Q109 | 203   | 73,451  | X |   | 0 |
|                                |              |           | 132   | 47,800  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 335   | 121,251 |   |   |   |
| CHINA FUND INC                 | OTHER        | 169373107 | 24    | 1,027   | X |   | 0 |
|                                |              |           | 67    | 2,900   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 91    | 3,927   |   |   |   |
| CHINA EASTERN AIRLINES A D R   | COMMON STOCK | 16937R104 | 62    | 4,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 62    | 4,000   |   |   |   |
| CHINA SOUTHN AIRLS LTD ADR CL  | COMMON STOCK | 169409109 | 45    | 2,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 45    | 2,000   |   |   |   |
| CHINA MOBILE LIMITED A D R     | COMMON STOCK | 16941M109 | 782   | 16,045  | X |   | 0 |
|                                |              |           | 290   | 5,939   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,072 | 21,984  |   |   |   |
| CHINA PETROLEUM CHEM A D R     | COMMON STOCK | 16941R108 | 22    | 230     | X |   | 0 |
|                                |              |           | 144   | 1,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 166   | 1,730   |   |   |   |
| CHINA SUNERGY CO LTD ADR       | COMMON STOCK | 16942X104 | 0     | 100     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 100     |   |   |   |
| CHINA UNICOM HONG KONG LTD A D | COMMON STOCK | 16945R104 | 11    | 520     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 520     |   |   |   |
| CHINDEX INTERNATIONAL INC      | COMMON STOCK | 169467107 | 0     | 40      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 40      |   |   |   |
| CHINA XINIYA FASHIO SPON A D R | COMMON STOCK | 16950W105 | 9     | 5,093   | X |   | 0 |
|                                |              |           | 12    | 6,841   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 21    | 11,934  |   |   |   |
| CHIPOTLE MEXICAN GRILL CL A    | COMMON STOCK | 169656105 | 1,030 | 3,399   | X |   | 0 |
|                                |              |           | 511   | 1,688   | X | X | 0 |

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|   |              |           |         |           |   |   |
|---|--------------|-----------|---------|-----------|---|---|
|   |              |           | 1,541   | 5,087     |   |   |
| CHOICE HOTELS INTL INC                      | COMMON STOCK | 169905106 | 1       | 30        | X | 0 |
|   |              |           | 1       | 30        |   |   |
| CHIQUITA BRANDS INTL INC                    | COMMON STOCK | 170032809 | 46      | 5,535     | X | 0 |
|   |              |           | 1       | 166       | X | X |
|   |              |           | 47      | 5,701     |   |   |
| CHRISTOPHER BANKS CORPORATION               | COMMON STOCK | 171046105 | 0       | 50        | X | 0 |
|   |              |           | 5       | 1,300     | X | X |
|   |              |           | 5       | 1,350     |   |   |
| CHUBB CORPORATION                           | COMMON STOCK | 171232101 | 7,816   | 130,281   | X | 0 |
|   |              |           | 5,329   | 88,829    | X | X |
|   |              |           | 13,145  | 219,110   |   |   |
| CHURCH AND DWIGHT CO INC                    | COMMON STOCK | 171340102 | 1,324   | 29,935    | X | 0 |
|   |              |           | 384     | 8,672     | X | X |
|   |              |           | 1,708   | 38,607    |   |   |
| CHURCHILL DOWNS INC                         | COMMON STOCK | 171484108 | 38      | 970       | X | 0 |
|   |              |           | 23      | 590       | X | X |
|   |              |           | 61      | 1,560     |   |   |
| CIBER INC                                   | COMMON STOCK | 17163B102 | 0       | 70        | X | 0 |
|   |              |           | 0       | 70        |   |   |
| CIENA CORP                                  | COMMON STOCK | 171779309 | 66      | 5,869     | X | 0 |
|   |              |           | 59      | 5,282     | X | X |
|   |              |           | 125     | 11,151    |   |   |
| CIMAREX ENERGY CO                           | COMMON STOCK | 171798101 | 796     | 14,291    | X | 0 |
|   |              |           | 61      | 1,091     | X | X |
|   |              |           | 857     | 15,382    |   |   |
| CINCINNATI BELL INC                         | COMMON STOCK | 171871106 | 18      | 5,916     | X | 0 |
|   |              |           | 62      | 20,173    | X | X |
|   |              |           | 80      | 26,089    |   |   |
| CINCINNATI BELL INC 6.75% CONV PREFERRED ST |              | 171871403 | 40      | 1,000     | X | X |
|   |              |           | 40      | 1,000     |   |   |
| CINCINNATI FINL CORP                        | COMMON STOCK | 172062101 | 112,717 | 4,280,918 | X | 0 |
|   |              |           | 4,346   | 165,048   | X | X |
|   |              |           | 117,063 | 4,445,966 |   |   |
| CINEMARK HLDGS INC                          | COMMON STOCK | 17243V102 | 1,638   | 86,778    | X | 0 |
|   |              |           | 969     | 51,340    | X | X |

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|                              |              |           |        |           |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|
|                              |              |           | 2,607  | 138,118   |   |   |
| CIRCOR INTERNATIONAL INC     | COMMON STOCK | 17273K109 | 1      | 20        | X | 0 |
|                              |              |           | 19     | 633       | X | X |
|                              |              |           | 20     | 653       |   |   |
| CIRRUS LOGIC INC             | COMMON STOCK | 172755100 | 2      | 110       | X | 0 |
|                              |              |           | 2      | 110       |   |   |
| CISCO SYS INC                | COMMON STOCK | 17275R102 | 34,905 | 2,251,952 | X | 0 |
|                              |              |           | 24,659 | 1,590,886 | X | X |
|                              |              |           | 59,564 | 3,842,838 |   |   |
| CINTAS CORP                  | COMMON STOCK | 172908105 | 576    | 20,462    | X | 0 |
|                              |              |           | 425    | 15,119    | X | X |
|                              |              |           | 1,001  | 35,581    |   |   |
| CITIGROUP INC                | COMMON STOCK | 172967424 | 8,910  | 347,876   | X | 0 |
|                              |              |           | 4,406  | 172,006   | X | X |
|                              |              |           | 13,316 | 519,882   |   |   |
| CITI TRENDS INC              | COMMON STOCK | 17306X102 | 14     | 1,187     | X | 0 |
|                              |              |           | 14     | 1,187     |   |   |
| CITIZENS REPUBLIC BANCORP IN | COMMON STOCK | 174420307 | 128    | 18,544    | X | 0 |
|                              |              |           | 128    | 18,544    |   |   |
| CITIZENS FIRST CORP          | COMMON STOCK | 17462Q107 | 112    | 17,500    | X | 0 |
|                              |              |           | 112    | 17,500    |   |   |
| CITIZENS INC                 | COMMON STOCK | 174740100 | 0      | 74        | X | 0 |
|                              |              |           | 0      | 74        |   |   |
| CITRIX SYS INC               | COMMON STOCK | 177376100 | 1,955  | 35,847    | X | 0 |
|                              |              |           | 501    | 9,198     | X | X |
|                              |              |           | 2,456  | 45,045    |   |   |
| CITY HLDG CO                 | COMMON STOCK | 177835105 | 68     | 2,531     | X | 0 |
|                              |              |           | 1      | 46        | X | X |
|                              |              |           | 69     | 2,577     |   |   |
| CITY NATL CORP               | COMMON STOCK | 178566105 | 80     | 2,131     | X | 0 |
|                              |              |           | 126    | 3,340     | X | X |
|                              |              |           | 206    | 5,471     |   |   |
| CLARCOR INC                  | COMMON STOCK | 179895107 | 241    | 5,813     | X | 0 |
|                              |              |           | 421    | 10,163    | X | X |
|                              |              |           | 662    | 15,976    |   |   |

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|   |              |           |       |       |   |   |
|---|--------------|-----------|-------|-------|---|---|
| GUGGENHEIM BRIC E T F                       | OTHER        | 18383M100 | 1     | 39    | X | 0 |
|   |              |           | ----- | ----- |   |   |
|   |              |           | 1     | 39    |   |   |
| GUGGENHEIM MULTI ASSET INCOME               | OTHER        | 18383M506 | 4     | 200   | X | 0 |
|   |              |           | ----- | ----- |   |   |
|   |              |           | 4     | 200   |   |   |
| GUGGENHEIM SOLAR ETF                        | OTHER        | 18383M621 | 8     | 2,350 | X | 0 |
|   |              |           | ----- | ----- |   |   |
|   |              |           | 8     | 2,350 |   |   |
| GUGGENHEIM S P GLOBAL WATER                 | OTHER        | 18383Q507 | 14    | 755   | X | X |
|   |              |           | ----- | ----- |   |   |
|   |              |           | 14    | 755   |   |   |
| GUGGENHEIM FRONTIER MARKETS                 | OTHER        | 18383Q838 | 5     | 280   | X | X |
|   |              |           | ----- | ----- |   |   |
|   |              |           | 5     | 280   |   |   |
| GUGGENHEIM CHINA SMALL CAP E                | OTHER        | 18383Q853 | 91    | 5,000 | X | 0 |
|   |              |           | ----- | ----- |   |   |
|   |              |           | 91    | 5,000 |   |   |
| GUGGENHEIM TIMBER ETF                       | OTHER        | 18383Q879 | 90    | 5,640 | X | X |
|   |              |           | ----- | ----- |   |   |
|   |              |           | 90    | 5,640 |   |   |
| CLEAN HBRS INC                              | COMMON STOCK | 184496107 | 87    | 1,694 | X | 0 |
|   |              |           | ----- | ----- |   |   |
|   |              |           | 87    | 1,694 |   |   |
| CLEAN ENERGY FUELS                          | COMMON STOCK | 184499101 | 15    | 1,344 | X | 0 |
|   |              |           | 75    | 6,775 | X | X |
|   |              |           | ----- | ----- |   |   |
|   |              |           | 90    | 8,119 |   |   |
| CLEAR CHANNEL OUTDOOR HLDGS IN COMMON STOCK |              | 18451C109 | 0     | 40    | X | 0 |
|   |              |           | ----- | ----- |   |   |
|   |              |           | 0     | 40    |   |   |
| CLEARBRIDGE ENERGY MLP FUND                 | OTHER        | 184692101 | 5     | 250   | X | 0 |
|   |              |           | ----- | ----- |   |   |
|   |              |           | 5     | 250   |   |   |
| CLEARFIELD INC                              | COMMON STOCK | 18482P103 | 9     | 1,500 | X | 0 |
|   |              |           | ----- | ----- |   |   |
|   |              |           | 9     | 1,500 |   |   |
| CLEARWIRE CORP CLASS A                      | COMMON STOCK | 18538Q105 | 0     | 113   | X | 0 |
|   |              |           | ----- | ----- |   |   |
|   |              |           | 0     | 113   |   |   |
| CLEARWATER PAPER CORP                       | COMMON STOCK | 18538R103 | 3     | 96    | X | 0 |
|   |              |           | 120   | 3,536 | X | X |
|   |              |           | ----- | ----- |   |   |
|   |              |           | 123   | 3,632 |   |   |
| CLEVELAND BIOLABS INC                       | COMMON STOCK | 185860103 | 5     | 2,000 | X | 0 |
|   |              |           | ----- | ----- |   |   |
|   |              |           | 5     | 2,000 |   |   |



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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| CLIFFS NATURAL RESOURCES INC   | COMMON STOCK | 18683K101 | 14,761  | 288,476   | X |   | 0 |
|                                |              |           | 5,146   | 100,579   | X | X | 0 |
|                                |              |           | 19,907  | 389,055   |   |   |   |
| CLOROX CO                      | COMMON STOCK | 189054109 | 11,479  | 173,054   | X |   | 0 |
|                                |              |           | 10,361  | 156,212   | X | X | 0 |
|                                |              |           | 21,840  | 329,266   |   |   |   |
| CLOUD PEAK ENERGY INC          | COMMON STOCK | 18911Q102 | 1       | 36        | X |   | 0 |
|                                |              |           | 1       | 36        |   |   |   |
| CLOUGH GLOBAL ALLOCATION FD    | OTHER        | 18913Y103 | 4       | 353       | X | X | 0 |
|                                |              |           | 4       | 353       |   |   |   |
| CLOUGH GLOBAL OPPORTUNITIES FD | OTHER        | 18914E106 | 5       | 500       | X |   | 0 |
|                                |              |           | 5       | 500       |   |   |   |
| COACH INC                      | COMMON STOCK | 189754104 | 4,672   | 90,136    | X |   | 0 |
|                                |              |           | 1,424   | 27,485    | X | X | 0 |
|                                |              |           | 6,096   | 117,621   |   |   |   |
| CNINSURE INC ADR               | COMMON STOCK | 18976M103 | 1       | 157       | X |   | 0 |
|                                |              |           | 1       | 157       |   |   |   |
| COBALT INTL ENERGY INC         | COMMON STOCK | 19075F106 | 1       | 88        | X |   | 0 |
|                                |              |           | 1       | 88        |   |   |   |
| COBIZ FINANCIAL INC            | COMMON STOCK | 190897108 | 1       | 321       | X |   | 0 |
|                                |              |           | 1       | 321       |   |   |   |
| COCA COLA BOTTLING CO CONS     | COMMON STOCK | 191098102 | 0       | 2         | X |   | 0 |
|                                |              |           | 17      | 300       | X | X | 0 |
|                                |              |           | 17      | 302       |   |   |   |
| COCA COLA COMPANY              | COMMON STOCK | 191216100 | 79,410  | 1,175,401 | X |   | 0 |
|                                |              |           | 74,725  | 1,106,059 | X | X | 0 |
|                                |              |           | 154,135 | 2,281,460 |   |   |   |
| COCA COLA ENTERPRISES INC      | COMMON STOCK | 19122T109 | 1,272   | 51,145    | X |   | 0 |
|                                |              |           | 372     | 14,950    | X | X | 0 |
|                                |              |           | 1,644   | 66,095    |   |   |   |
| CODEXIS INC                    | COMMON STOCK | 192005106 | 0       | 5         | X |   | 0 |
|                                |              |           | 5       | 1,200     | X | X | 0 |
|                                |              |           | 5       | 1,205     |   |   |   |
| COEUR D ALENE MINES CORP       | COMMON STOCK | 192108504 | 6       | 292       | X |   | 0 |
|                                |              |           | 2       | 100       | X | X | 0 |

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|                                |        |              |           |       |         |   |   |   |
|--------------------------------|--------|--------------|-----------|-------|---------|---|---|---|
|                                |        |              |           | 8     | 392     |   |   |   |
| COEUR DALENE CV                | 3.250% | 3 OTHER      | 192108AR9 | 20    | 20,000  | X |   | 0 |
|                                |        |              |           | 5     | 5,000   | X | X | 0 |
|                                |        |              |           | 25    | 25,000  |   |   |   |
| COGDELL SPENCER INC            |        | COMMON STOCK | 19238U107 | 0     | 127     | X |   | 0 |
|                                |        |              |           | 11    | 2,833   | X | X | 0 |
|                                |        |              |           | 11    | 2,960   |   |   |   |
| COGDELL SPENCER 8.5% PFD       |        | PREFERRED ST | 19238U206 | 118   | 5,000   | X |   | 0 |
|                                |        |              |           | 118   | 5,000   |   |   |   |
| COGENT COMMUNICATIONS GROUP    |        | COMMON STOCK | 19239V302 | 80    | 5,914   | X |   | 0 |
|                                |        |              |           | 108   | 7,998   | X | X | 0 |
|                                |        |              |           | 188   | 13,912  |   |   |   |
| COGNEX CORP                    |        | COMMON STOCK | 192422103 | 23    | 850     | X |   | 0 |
|                                |        |              |           | 23    | 850     |   |   |   |
| COGNIZANT TECH SOLUTIONS CL A  |        | COMMON STOCK | 192446102 | 5,538 | 88,313  | X |   | 0 |
|                                |        |              |           | 2,569 | 40,982  | X | X | 0 |
|                                |        |              |           | 8,107 | 129,295 |   |   |   |
| COHERENT INC                   |        | COMMON STOCK | 192479103 | 119   | 2,761   | X |   | 0 |
|                                |        |              |           | 46    | 1,081   | X | X | 0 |
|                                |        |              |           | 165   | 3,842   |   |   |   |
| COHEN & STEERS INC             |        | COMMON STOCK | 19247A100 | 57    | 1,981   | X |   | 0 |
|                                |        |              |           | 91    | 3,170   | X | X | 0 |
|                                |        |              |           | 148   | 5,151   |   |   |   |
| COHEN & STEERS QUALITY INCOME  |        | OTHER        | 19247L106 | 19    | 2,500   | X |   | 0 |
|                                |        |              |           | 19    | 2,500   |   |   |   |
| COHEN & STEERS REIT & PFD INCO |        | OTHER        | 19247X100 | 10    | 750     | X |   | 0 |
|                                |        |              |           | 10    | 750     |   |   |   |
| COHU INC                       |        | COMMON STOCK | 192576106 | 0     | 30      | X |   | 0 |
|                                |        |              |           | 0     | 30      |   |   |   |
| COINSTAR INC                   |        | COMMON STOCK | 19259P300 | 125   | 3,127   | X |   | 0 |
|                                |        |              |           | 126   | 3,139   | X | X | 0 |
|                                |        |              |           | 251   | 6,266   |   |   |   |
| COLDWATER CREEK INC            |        | COMMON STOCK | 193068103 | 0     | 167     | X |   | 0 |
|                                |        |              |           | 0     | 167     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| COLE KENNETH PRODTNS INC CL A  | COMMON STOCK | 193294105 | 0      | 10      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 10      |   |   |   |
| COLGATE PALMOLIVE CO           | COMMON STOCK | 194162103 | 26,308 | 296,662 | X |   | 0 |
|                                |              |           | 37,960 | 428,057 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 64,268 | 724,719 |   |   |   |
| COLLECTIVE BRANDS INC          | COMMON STOCK | 19421W100 | 476    | 36,751  | X |   | 0 |
|                                |              |           | 61     | 4,718   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 537    | 41,469  |   |   |   |
| COLONIAL FINANCIAL SERVICES CL | COMMON STOCK | 19566B101 | 478    | 39,005  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 478    | 39,005  |   |   |   |
| COLONIAL PPOPERTIES TRUST      | COMMON STOCK | 195872106 | 140    | 7,690   | X |   | 0 |
|                                |              |           | 22     | 1,190   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 162    | 8,880   |   |   |   |
| COLUMBIA BKG SYS INC           | COMMON STOCK | 197236102 | 74     | 5,198   | X |   | 0 |
|                                |              |           | 91     | 6,365   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 165    | 11,563  |   |   |   |
| COLUMBIA LABS INC              | COMMON STOCK | 197779101 | 0      | 149     | X |   | 0 |
|                                |              |           | 27     | 13,700  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 13,849  |   |   |   |
| COLUMBIA SPORTSWEAR CO         | COMMON STOCK | 198516106 | 0      | 10      | X |   | 0 |
|                                |              |           | 31     | 658     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 668     |   |   |   |
| COLUMBUS MCKINNON CORPORATION  | COMMON STOCK | 199333105 | 92     | 8,434   | X |   | 0 |
|                                |              |           | 4      | 381     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 96     | 8,815   |   |   |   |
| COMFORT SYS USA INC            | COMMON STOCK | 199908104 | 0      | 50      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 50      |   |   |   |
| COMCAST CORP CL A              | COMMON STOCK | 20030N101 | 9,925  | 474,424 | X |   | 0 |
|                                |              |           | 6,291  | 300,685 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,216 | 775,109 |   |   |   |
| COMCAST CORP SPECIAL CL A      | COMMON STOCK | 20030N200 | 349    | 16,863  | X |   | 0 |
|                                |              |           | 1,285  | 62,029  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,634  | 78,892  |   |   |   |
| COMERICA INC                   | COMMON STOCK | 200340107 | 1,506  | 65,566  | X |   | 0 |
|                                |              |           | 379    | 16,500  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,885  | 82,066  |   |   |   |

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|                                |              |           |                |                   |        |   |        |
|--------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| COMMERCE BANCSHARES INC        | COMMON STOCK | 200525103 | 1,682<br>3,157 | 48,404<br>90,856  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>4,839 | -----<br>139,260  |        |   |        |
| COMMERCIAL METALS CO           | COMMON STOCK | 201723103 | 1              | 141               | X      |   | 0      |
|                                |              |           | -----<br>1     | -----<br>141      |        |   |        |
| COMMERCIAL VEHICLE GROUP INC   | COMMON STOCK | 202608105 | 230            | 35,026            | X      |   | 0      |
|                                |              |           | -----<br>230   | -----<br>35,026   |        |   |        |
| COMMONWEALTH REIT              | COMMON STOCK | 203233101 | 28<br>12       | 1,453<br>637      | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>40    | -----<br>2,090    |        |   |        |
| COMMUNITY BK SYS INC           | COMMON STOCK | 203607106 | 924<br>239     | 40,742<br>10,523  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,163 | -----<br>51,265   |        |   |        |
| COMMUNITY HEALTH SYSTEMS INC   | COMMON STOCK | 203668108 | 2              | 110               | X      |   | 0      |
|                                |              |           | -----<br>2     | -----<br>110      |        |   |        |
| COMMUNITY TR BANCORP INC       | COMMON STOCK | 204149108 | 24             | 1,020             | X      |   | 0      |
|                                |              |           | -----<br>24    | -----<br>1,020    |        |   |        |
| COMMVault SYSTEMS INC          | COMMON STOCK | 204166102 | 34<br>152      | 907<br>4,090      | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>186   | -----<br>4,997    |        |   |        |
| CGG VERITAS A D R              | COMMON STOCK | 204386106 | 3<br>26        | 166<br>1,500      | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>29    | -----<br>1,666    |        |   |        |
| COMPANHIA BRASILEIRA DE DIST A | COMMON STOCK | 20440T201 | 1              | 28                | X      |   | 0      |
|                                |              |           | -----<br>1     | -----<br>28       |        |   |        |
| COMPANHIA SIDERURGICA NACIONAL | COMMON STOCK | 20440W105 | 24             | 3,000             | X      |   | 0      |
|                                |              |           | -----<br>24    | -----<br>3,000    |        |   |        |
| CIA SANEAMENTO BASICO DE A D R | COMMON STOCK | 20441A102 | 0              | 10                | X      |   | 0      |
|                                |              |           | -----<br>0     | -----<br>10       |        |   |        |
| COMPANHIA DE BEBIDAS P R A D   | COMMON STOCK | 20441W203 | 3,566<br>1,362 | 116,369<br>44,420 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>4,928 | -----<br>160,789  |        |   |        |
| COMPANIA DE MINAS BUENAVENTURA | COMMON STOCK | 204448104 | 23             | 601               | X      |   | 0      |
|                                |              |           | -----<br>23    | -----<br>601      |        |   |        |

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|   |           |        |         |   |   |   |
|---|-----------|--------|---------|---|---|---|
| COMPASS MINERALS INTERNATIONAL COMMON STOCK | 20451N101 | 85     | 1,270   | X |   | 0 |
|   |           | 929    | 13,910  | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 1,014  | 15,180  |   |   |   |
| COMPASS DIVERSIFIED HOLDINGS COMMON STOCK   | 20451Q104 | 23     | 1,925   | X |   | 0 |
|   |           | 63     | 5,140   | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 86     | 7,065   |   |   |   |
| COMPLETE PRODUCTION SERVICES COMMON STOCK   | 20453E109 | 517    | 27,416  | X |   | 0 |
|   |           | 28     | 1,490   | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 545    | 28,906  |   |   |   |
| COMPUTER PROGRAMS & SYSTEMS COMMON STOCK    | 205306103 | 1      | 10      | X |   | 0 |
|   |           | 86     | 1,289   | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 87     | 1,299   |   |   |   |
| COMPUTER SCIENCES CORP COMMON STOCK         | 205363104 | 292    | 10,878  | X |   | 0 |
|   |           | 76     | 2,848   | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 368    | 13,726  |   |   |   |
| COMPUWARE CORP COMMON STOCK                 | 205638109 | 172    | 22,470  | X |   | 0 |
|   |           | 48     | 6,206   | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 220    | 28,676  |   |   |   |
| COMSCORE INC COMMON STOCK                   | 20564W105 | 0      | 22      | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 0      | 22      |   |   |   |
| COMSTOCK MINING INC COMMON STOCK            | 205750102 | 1      | 413     | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 1      | 413     |   |   |   |
| COMSTOCK RESOURCES INC COMMON STOCK         | 205768203 | 5      | 317     | X |   | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 5      | 317     |   |   |   |
| COMTECH TELECOMMUNICATIONS COR COMMON STOCK | 205826209 | 39     | 1,382   | X |   | 0 |
|   |           | 2      | 65      | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 41     | 1,447   |   |   |   |
| COMVERGE INC COMMON STOCK                   | 205859101 | 3      | 1,804   | X |   | 0 |
|   |           | 2      | 911     | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 5      | 2,715   |   |   |   |
| CONAGRA FOODS INC COMMON STOCK              | 205887102 | 5,230  | 215,924 | X |   | 0 |
|   |           | 10,663 | 440,261 | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 15,893 | 656,185 |   |   |   |
| CON WAY INC COMMON STOCK                    | 205944101 | 58     | 2,630   | X |   | 0 |
|   |           | 37     | 1,650   | X | X | 0 |
|   |           | -----  | -----   |   |   |   |
|   |           | 95     | 4,280   |   |   |   |

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|                                |                 |           |         |           |   |   |
|--------------------------------|-----------------|-----------|---------|-----------|---|---|
| CONCEPTUS INC                  | COMMON STOCK    | 206016107 | 0       | 35        | X | 0 |
|                                |                 |           | -----   | -----     |   |   |
|                                |                 |           | 0       | 35        |   |   |
| CONCHO RES INC                 | COMMON STOCK    | 20605P101 | 3,444   | 48,407    | X | 0 |
|                                |                 |           | 357     | 5,007     | X | X |
|                                |                 |           | -----   | -----     |   |   |
|                                |                 |           | 3,801   | 53,414    |   |   |
| CONCUR TECHNOLOGIES INC        | COMMON STOCK    | 206708109 | 240     | 6,443     | X | 0 |
|                                |                 |           | 73      | 1,968     | X | X |
|                                |                 |           | -----   | -----     |   |   |
|                                |                 |           | 313     | 8,411     |   |   |
| CONMED CORP                    | COMMON STOCK    | 207410101 | 1       | 40        | X | 0 |
|                                |                 |           | -----   | -----     |   |   |
|                                |                 |           | 1       | 40        |   |   |
| CONMED CORP CV                 | 2.500% 11 OTHER | 207410AD3 | 20      | 20,000    | X | 0 |
|                                |                 |           | -----   | -----     |   |   |
|                                |                 |           | 20      | 20,000    |   |   |
| CONNECTICUT WTR SVC INC        | COMMON STOCK    | 207797101 | 30      | 1,200     | X | X |
|                                |                 |           | -----   | -----     |   |   |
|                                |                 |           | 30      | 1,200     |   |   |
| CONOCOPHILLIPS                 | COMMON STOCK    | 20825C104 | 81,150  | 1,281,586 | X | 0 |
|                                |                 |           | 38,341  | 605,522   | X | X |
|                                |                 |           | -----   | -----     |   |   |
|                                |                 |           | 119,491 | 1,887,108 |   |   |
| CONSOL ENERGY INC              | COMMON STOCK    | 20854P109 | 3,482   | 102,629   | X | 0 |
|                                |                 |           | 227     | 6,697     | X | X |
|                                |                 |           | -----   | -----     |   |   |
|                                |                 |           | 3,709   | 109,326   |   |   |
| CONSOLIDATED COMMUNICATIONS HL | COMMON STOCK    | 209034107 | 428     | 23,690    | X | 0 |
|                                |                 |           | -----   | -----     |   |   |
|                                |                 |           | 428     | 23,690    |   |   |
| CONSOLIDATED EDISON INC        | COMMON STOCK    | 209115104 | 3,372   | 59,141    | X | 0 |
|                                |                 |           | 2,508   | 43,987    | X | X |
|                                |                 |           | -----   | -----     |   |   |
|                                |                 |           | 5,880   | 103,128   |   |   |
| CONSOLIDATED GRAPHICS INC      | COMMON STOCK    | 209341106 | 92      | 2,513     | X | 0 |
|                                |                 |           | 4       | 115       | X | X |
|                                |                 |           | -----   | -----     |   |   |
|                                |                 |           | 96      | 2,628     |   |   |
| CONSOLIDATED TOMOKA LAND CO    | COMMON STOCK    | 210226106 | 194     | 7,410     | X | 0 |
|                                |                 |           | -----   | -----     |   |   |
|                                |                 |           | 194     | 7,410     |   |   |
| CONSTANT CONTACT INC           | COMMON STOCK    | 210313102 | 134     | 7,731     | X | 0 |
|                                |                 |           | 14      | 823       | X | X |
|                                |                 |           | -----   | -----     |   |   |
|                                |                 |           | 148     | 8,554     |   |   |
| CONSTELLATION BRANDS INC A     | COMMON STOCK    | 21036P108 | 708     | 39,326    | X | 0 |
|                                |                 |           | 88      | 4,916     | X | X |
|                                |                 |           | -----   | -----     |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 796   | 44,242  |   |   |   |
| CONSTELLATION ENERGY GROUP INC | COMMON STOCK | 210371100 | 399   | 10,472  | X |   | 0 |
|                                |              |           | 478   | 12,560  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 877   | 23,032  |   |   |   |
| CONTANGO OIL & GAS CO          | COMMON STOCK | 21075N204 | 1     | 13      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 13      |   |   |   |
| CONTINENTAL RESOURCES INC      | COMMON STOCK | 212015101 | 113   | 2,336   | X |   | 0 |
|                                |              |           | 5     | 112     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 118   | 2,448   |   |   |   |
| CONTINUCARE CORP               | COMMON STOCK | 212172100 | 13    | 2,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 13    | 2,000   |   |   |   |
| CONVERGYS CORP                 | COMMON STOCK | 212485106 | 526   | 56,083  | X |   | 0 |
|                                |              |           | 418   | 44,610  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 944   | 100,693 |   |   |   |
| COOPER COS INC                 | COMMON STOCK | 216648402 | 278   | 3,510   | X |   | 0 |
|                                |              |           | 81    | 1,022   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 359   | 4,532   |   |   |   |
| COOPER TIRE & RUBR CO          | COMMON STOCK | 216831107 | 138   | 12,710  | X |   | 0 |
|                                |              |           | 9     | 783     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 147   | 13,493  |   |   |   |
| COPANO ENERGY LLC              | COMMON STOCK | 217202100 | 7     | 250     | X |   | 0 |
|                                |              |           | 30    | 1,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 37    | 1,250   |   |   |   |
| COPART INC                     | COMMON STOCK | 217204106 | 75    | 1,913   | X |   | 0 |
|                                |              |           | 51    | 1,300   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 126   | 3,213   |   |   |   |
| CORE MARK HLDG CO INC          | COMMON STOCK | 218681104 | 8     | 255     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 255     |   |   |   |
| CORESITE REALTY CORP           | COMMON STOCK | 21870Q105 | 1     | 62      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 62      |   |   |   |
| CORELOGIC INC                  | COMMON STOCK | 21871D103 | 35    | 3,281   | X |   | 0 |
|                                |              |           | 69    | 6,498   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 104   | 9,779   |   |   |   |
| CORINTHIAN COLLEGES INC        | COMMON STOCK | 218868107 | 0     | 120     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 120     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CORN PRODS INTL INC            | COMMON STOCK | 219023108 | 970    | 24,719  | X |   | 0 |
|                                |              |           | 391    | 9,970   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,361  | 34,689  |   |   |   |
| CORNERSTONE STRATEGIC VALUE    | OTHER        | 21924B203 | 4      | 408     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 408     |   |   |   |
| CORNING INC                    | COMMON STOCK | 219350105 | 3,523  | 285,037 | X |   | 0 |
|                                |              |           | 2,560  | 207,121 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,083  | 492,158 |   |   |   |
| CORPORATE EXECUTIVE BRD CO     | COMMON STOCK | 21988R102 | 196    | 6,588   | X |   | 0 |
|                                |              |           | 9      | 311     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 205    | 6,899   |   |   |   |
| CORPORATE OFFICE PPTYS TR      | COMMON STOCK | 22002T108 | 3      | 139     | X |   | 0 |
|                                |              |           | 58     | 2,646   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 61     | 2,785   |   |   |   |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 8      | 364     | X |   | 0 |
|                                |              |           | 5      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 564     |   |   |   |
| CORVEL CORP                    | COMMON STOCK | 221006109 | 1      | 20      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 20      |   |   |   |
| COSTCO WHSL CORP               | COMMON STOCK | 22160K105 | 27,993 | 340,845 | X |   | 0 |
|                                |              |           | 11,308 | 137,681 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 39,301 | 478,526 |   |   |   |
| COSTAR GROUP INC               | COMMON STOCK | 22160N109 | 294    | 5,666   | X |   | 0 |
|                                |              |           | 38     | 738     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 332    | 6,404   |   |   |   |
| COUNTRY STYLE COOKING A D R    | COMMON STOCK | 22238M109 | 202    | 17,500  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 202    | 17,500  |   |   |   |
| COURIER CORPORATION            | COMMON STOCK | 222660102 | 0      | 19      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 19      |   |   |   |
| COUSINS PPTYS INC              | COMMON STOCK | 222795106 | 21     | 3,527   | X |   | 0 |
|                                |              |           | 49     | 8,329   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 70     | 11,856  |   |   |   |
| COVANCE INC                    | COMMON STOCK | 222816100 | 633    | 13,921  | X |   | 0 |
|                                |              |           | 116    | 2,561   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 749    | 16,482  |   |   |   |
| COVANTA HLDG CORP              | COMMON STOCK | 22282E102 | 2      | 135     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           |        |         |   |   |   |



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|                                     |              |           |       |        |   |   |   |
|-------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                     |              |           | 26    | 1,713  | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 28    | 1,848  |   |   |   |
| COVANTA HLDG CORP CV 1.000% 2 OTHER |              | 22282EAA0 | 50    | 50,000 | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 50    | 50,000 |   |   |   |
| COVENTRY HEALTH CARE INC            | COMMON STOCK | 222862104 | 924   | 32,075 | X |   | 0 |
|                                     |              |           | 143   | 4,973  | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 1,067 | 37,048 |   |   |   |
| COWEN GROUP INC CL A                | COMMON STOCK | 223622101 | 0     | 37     | X |   | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 0     | 37     |   |   |   |
| CRACKER BARREL OLD CTRY STORE       | COMMON STOCK | 22410J106 | 79    | 1,982  | X |   | 0 |
|                                     |              |           | 36    | 910    | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 115   | 2,892  |   |   |   |
| CRANE CO                            | COMMON STOCK | 224399105 | 405   | 11,337 | X |   | 0 |
|                                     |              |           | 75    | 2,093  | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 480   | 13,430 |   |   |   |
| CRAWFORD & COMPANY                  | COMMON STOCK | 224633107 | 1     | 96     | X |   | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 1     | 96     |   |   |   |
| CRAY INC                            | COMMON STOCK | 225223304 | 0     | 66     | X |   | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 0     | 66     |   |   |   |
| CREDIT SUISSE GROUP A D R           | COMMON STOCK | 225401108 | 124   | 4,739  | X |   | 0 |
|                                     |              |           | 193   | 7,375  | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 317   | 12,114 |   |   |   |
| CREDIT SUISSE NASSAU BRH            | OTHER        | 22542D845 | 24    | 1,200  | X |   | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 24    | 1,200  |   |   |   |
| CREE INC                            | COMMON STOCK | 225447101 | 246   | 9,468  | X |   | 0 |
|                                     |              |           | 3     | 102    | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 249   | 9,570  |   |   |   |
| CRESTWOOD MAINSTREAM PARTNERS       | COMMON STOCK | 226372100 | 69    | 2,700  | X |   | 0 |
|                                     |              |           | 69    | 2,700  | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 138   | 5,400  |   |   |   |
| CRESUD S A SPONS ADR                | COMMON STOCK | 226406106 | 1     | 90     | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 1     | 90     |   |   |   |
| CROCS INC                           | COMMON STOCK | 227046109 | 907   | 38,287 | X |   | 0 |
|                                     |              |           | 232   | 9,798  | X | X | 0 |
|                                     |              |           | ----- | -----  |   |   |   |
|                                     |              |           | 1,139 | 48,085 |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| CROSS COUNTRY HEALTHCARE INC   | COMMON STOCK | 227483104 | 0      | 40      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 40      |   |   |   |
| CROSS TIMBERS ROYALTY TRUST    | COMMON STOCK | 22757R109 | 0      | 1       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 1       |   |   |   |
| CROSSTEX ENERGY INC            | COMMON STOCK | 22765Y104 | 0      | 24      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 24      |   |   |   |
| CROWN CASTLE INTL CORP         | COMMON STOCK | 228227104 | 586    | 14,405  | X |   | 0 |
|                                |              |           | 29     | 701     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 615    | 15,106  |   |   |   |
| CROWN HOLDINGS INC             | COMMON STOCK | 228368106 | 353    | 11,544  | X |   | 0 |
|                                |              |           | 63     | 2,050   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 416    | 13,594  |   |   |   |
| CROWN MEDIA HOLDINGS INC       | COMMON STOCK | 228411104 | 0      | 20      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 20      |   |   |   |
| CRYOLIFE INC                   | COMMON STOCK | 228903100 | 0      | 35      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 35      |   |   |   |
| CTRIIP COM INTERNATIONAL A D R | COMMON STOCK | 22943F100 | 18     | 558     | X |   | 0 |
|                                |              |           | 46     | 1,445   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 64     | 2,003   |   |   |   |
| CUBIC CORP                     | COMMON STOCK | 229669106 | 188    | 4,823   | X |   | 0 |
|                                |              |           | 22     | 563     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 210    | 5,386   |   |   |   |
| CUBIC ENERGY INC               | COMMON STOCK | 229675103 | 160    | 245,587 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 160    | 245,587 |   |   |   |
| CUBIST PHARMACEUTICALS INC     | COMMON STOCK | 229678107 | 241    | 6,816   | X |   | 0 |
|                                |              |           | 21     | 588     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 262    | 7,404   |   |   |   |
| CULLEN FROST BANKERS INC       | COMMON STOCK | 229899109 | 978    | 21,328  | X |   | 0 |
|                                |              |           | 253    | 5,508   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,231  | 26,836  |   |   |   |
| CUMMINS INC                    | COMMON STOCK | 231021106 | 12,340 | 151,114 | X |   | 0 |
|                                |              |           | 2,964  | 36,308  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 15,304 | 187,422 |   |   |   |
| CURIS INC                      | COMMON STOCK | 231269101 | 149    | 47,000  | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                               |              |           |       |         |        |   |   |  |
|-------------------------------|--------------|-----------|-------|---------|--------|---|---|--|
|                               |              |           |       | 149     | 47,000 |   |   |  |
| CURRENCYSHARES SWEDISH KRONA  | OTHER        | 23129R108 | 164   | 1,127   | X      | X | 0 |  |
|                               |              |           | ----- | -----   |        |   |   |  |
|                               |              |           | 164   | 1,127   |        |   |   |  |
| CURRENCYSHARES AUSTRALIAN     | OTHER        | 23129U101 | 167   | 1,725   | X      | X | 0 |  |
|                               |              |           | ----- | -----   |        |   |   |  |
|                               |              |           | 167   | 1,725   |        |   |   |  |
| CURRENCYSHARES SWISS          | OTHER        | 23129V109 | 181   | 1,664   | X      | X | 0 |  |
|                               |              |           | ----- | -----   |        |   |   |  |
|                               |              |           | 181   | 1,664   |        |   |   |  |
| CURRENCYSHARES CDN DLR TR     | OTHER        | 23129X105 | 163   | 1,722   | X      | X | 0 |  |
|                               |              |           | ----- | -----   |        |   |   |  |
|                               |              |           | 163   | 1,722   |        |   |   |  |
| CURTISS WRIGHT CORP           | COMMON STOCK | 231561101 | 55    | 1,906   | X      |   | 0 |  |
|                               |              |           | 140   | 4,872   | X      | X | 0 |  |
|                               |              |           | ----- | -----   |        |   |   |  |
|                               |              |           | 195   | 6,778   |        |   |   |  |
| CUSHING MLP TOTAL RETURN FUND | OTHER        | 231631102 | 14    | 1,575   | X      |   | 0 |  |
|                               |              |           | ----- | -----   |        |   |   |  |
|                               |              |           | 14    | 1,575   |        |   |   |  |
| CYBERONICS INC                | COMMON STOCK | 23251P102 | 174   | 6,149   | X      |   | 0 |  |
|                               |              |           | 90    | 3,180   | X      | X | 0 |  |
|                               |              |           | ----- | -----   |        |   |   |  |
|                               |              |           | 264   | 9,329   |        |   |   |  |
| CYBEX INTL INC                | COMMON STOCK | 23252E106 | 172   | 269,324 | X      |   | 0 |  |
|                               |              |           | ----- | -----   |        |   |   |  |
|                               |              |           | 172   | 269,324 |        |   |   |  |
| CYMER INC                     | COMMON STOCK | 232572107 | 28    | 750     | X      |   | 0 |  |
|                               |              |           | 89    | 2,390   | X      | X | 0 |  |
|                               |              |           | ----- | -----   |        |   |   |  |
|                               |              |           | 117   | 3,140   |        |   |   |  |
| CYNOSURE INC CL A             | COMMON STOCK | 232577205 | 0     | 14      | X      |   | 0 |  |
|                               |              |           | ----- | -----   |        |   |   |  |
|                               |              |           | 0     | 14      |        |   |   |  |
| CYPRESS SEMICONDUCTOR CORP    | COMMON STOCK | 232806109 | 64    | 4,288   | X      |   | 0 |  |
|                               |              |           | 197   | 13,150  | X      | X | 0 |  |
|                               |              |           | ----- | -----   |        |   |   |  |
|                               |              |           | 261   | 17,438  |        |   |   |  |
| CYTEC INDS INC                | COMMON STOCK | 232820100 | 67    | 1,897   | X      |   | 0 |  |
|                               |              |           | 106   | 3,022   | X      | X | 0 |  |
|                               |              |           | ----- | -----   |        |   |   |  |
|                               |              |           | 173   | 4,919   |        |   |   |  |
| CYTOKINETICS INC              | COMMON STOCK | 23282W100 | 32    | 27,324  | X      |   | 0 |  |
|                               |              |           | 1     | 1,116   | X      | X | 0 |  |
|                               |              |           | ----- | -----   |        |   |   |  |
|                               |              |           | 33    | 28,440  |        |   |   |  |
| CYTORI THERAPEUTICS INC       | COMMON STOCK | 23283K105 | 0     | 74      | X      |   | 0 |  |
|                               |              |           | ----- | -----   |        |   |   |  |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 0     | 74      |   |   |   |
| DB X IN TARGET DATE FUND   | OTHER        | 233052505 | 1     | 46      | X |   | 0 |
|                            |              |           | 2     | 67      | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 3     | 113     |   |   |   |
| DCT INDUSTRIAL TRUST INC   | COMMON STOCK | 233153105 | 11    | 2,607   | X |   | 0 |
|                            |              |           | 33    | 7,612   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 44    | 10,219  |   |   |   |
| DDR CORP                   | COMMON STOCK | 23317H102 | 245   | 22,438  | X |   | 0 |
|                            |              |           | 82    | 7,552   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 327   | 29,990  |   |   |   |
| DFC GLOBAL CORPORATION     | COMMON STOCK | 23324T107 | 1     | 59      | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1     | 59      |   |   |   |
| DNP SELECT INCOME FUND INC | OTHER        | 23325P104 | 6,144 | 614,366 | X |   | 0 |
|                            |              |           | 663   | 66,250  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 6,807 | 680,616 |   |   |   |
| DG FASTCHANNEL INC         | COMMON STOCK | 23326R109 | 144   | 8,504   | X |   | 0 |
|                            |              |           | 28    | 1,651   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 172   | 10,155  |   |   |   |
| D P L INC                  | COMMON STOCK | 233293109 | 867   | 28,768  | X |   | 0 |
|                            |              |           | 1,567 | 51,993  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2,434 | 80,761  |   |   |   |
| D R HORTON INC             | COMMON STOCK | 23331A109 | 498   | 55,068  | X |   | 0 |
|                            |              |           | 58    | 6,399   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 556   | 61,467  |   |   |   |
| D S T SYSTEMS INC          | COMMON STOCK | 233326107 | 20    | 464     | X |   | 0 |
|                            |              |           | 335   | 7,650   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 355   | 8,114   |   |   |   |
| D S P GROUP INC            | COMMON STOCK | 23332B106 | 0     | 40      | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 0     | 40      |   |   |   |
| D T E ENERGY CO            | COMMON STOCK | 233331107 | 1,093 | 22,300  | X |   | 0 |
|                            |              |           | 630   | 12,856  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,723 | 35,156  |   |   |   |
| DSW INC CL A               | COMMON STOCK | 23334L102 | 265   | 5,741   | X |   | 0 |
|                            |              |           | 182   | 3,936   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 447   | 9,677   |   |   |   |
| DTS INC                    | COMMON STOCK | 23335C101 | 9     | 350     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |

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|                        |              |           | 9      | 350     |   |   |
|------------------------|--------------|-----------|--------|---------|---|---|
| DWS HIGH INCOME TRUST  | OTHER        | 23337C208 | 3,410  | 370,209 | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 3,410  | 370,209 |   |   |
| DWS MUN INCOME TR      | OTHER        | 23338M106 | 54     | 4,217   | X | 0 |
|                        |              |           | 4      | 300     | X | X |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 58     | 4,517   |   |   |
| DAKTRONICS INC         | COMMON STOCK | 234264109 | 48     | 5,596   | X | 0 |
|                        |              |           | 7      | 800     | X | X |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 55     | 6,396   |   |   |
| DANA HOLDING CORP      | COMMON STOCK | 235825205 | 90     | 8,569   | X | 0 |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 90     | 8,569   |   |   |
| DANAHER CORP           | COMMON STOCK | 235851102 | 6,575  | 156,788 | X | 0 |
|                        |              |           | 3,388  | 80,783  | X | X |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 9,963  | 237,571 |   |   |
| DARDEN RESTAURANTS INC | COMMON STOCK | 237194105 | 1,891  | 44,241  | X | 0 |
|                        |              |           | 2,963  | 69,310  | X | X |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 4,854  | 113,551 |   |   |
| DARLING INTL INC       | COMMON STOCK | 237266101 | 275    | 21,816  | X | 0 |
|                        |              |           | 213    | 16,907  | X | X |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 488    | 38,723  |   |   |
| DAVITA INC             | COMMON STOCK | 23918K108 | 73     | 1,162   | X | 0 |
|                        |              |           | 10     | 162     | X | X |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 83     | 1,324   |   |   |
| DAWSON GEOPHYSICAL CO  | COMMON STOCK | 239359102 | 108    | 4,570   | X | 0 |
|                        |              |           | 8      | 329     | X | X |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 116    | 4,899   |   |   |
| DEALERTRACK HLDGS INC  | COMMON STOCK | 242309102 | 289    | 18,478  | X | 0 |
|                        |              |           | 70     | 4,459   | X | X |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 359    | 22,937  |   |   |
| DEAN FOODS COMPANY     | COMMON STOCK | 242370104 | 170    | 19,200  | X | 0 |
|                        |              |           | 159    | 17,969  | X | X |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 329    | 37,169  |   |   |
| DECKERS OUTDOOR CORP   | COMMON STOCK | 243537107 | 925    | 9,925   | X | 0 |
|                        |              |           | 510    | 5,476   | X | X |
|                        |              |           | -----  | -----   |   |   |
|                        |              |           | 1,435  | 15,401  |   |   |
| DEERE & CO             | COMMON STOCK | 244199105 | 12,608 | 195,253 | X | 0 |
|                        |              |           | 6,856  | 106,169 | X | X |

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|                                      |                        | -----  | -----   |   |   |
|--------------------------------------|------------------------|--------|---------|---|---|
|                                      |                        | 19,464 | 301,422 |   |   |
| DELAWARE INVTS MINN MUN INCOME OTHER | 24610V103              | 1      | 110     | X | 0 |
|                                      |                        | 59     | 4,536   | X | X |
|                                      |                        | -----  | -----   |   |   |
|                                      |                        | 60     | 4,646   |   |   |
| DELCATH SYSTEMS INC                  | COMMON STOCK 24661P104 | 0      | 39      | X | 0 |
|                                      |                        | -----  | -----   |   |   |
|                                      |                        | 0      | 39      |   |   |
| DELL INC                             | COMMON STOCK 24702R101 | 747    | 52,831  | X | 0 |
|                                      |                        | 2,478  | 175,274 | X | X |
|                                      |                        | -----  | -----   |   |   |
|                                      |                        | 3,225  | 228,105 |   |   |
| DELPHI FINL GROUP INC CL A           | COMMON STOCK 247131105 | 91     | 4,242   | X | 0 |
|                                      |                        | 172    | 7,980   | X | X |
|                                      |                        | -----  | -----   |   |   |
|                                      |                        | 263    | 12,222  |   |   |
| DELTA AIR LINES INC                  | COMMON STOCK 247361702 | 28     | 3,759   | X | 0 |
|                                      |                        | 6      | 742     | X | X |
|                                      |                        | -----  | -----   |   |   |
|                                      |                        | 34     | 4,501   |   |   |
| DELTA NAT GAS INC                    | COMMON STOCK 247748106 | 52     | 1,700   | X | 0 |
|                                      |                        | -----  | -----   |   |   |
|                                      |                        | 52     | 1,700   |   |   |
| DELTIC TIMBER CORP                   | COMMON STOCK 247850100 | 167    | 2,791   | X | 0 |
|                                      |                        | -----  | -----   |   |   |
|                                      |                        | 167    | 2,791   |   |   |
| DENBURY RESOURCES INC                | COMMON STOCK 247916208 | 253    | 21,982  | X | 0 |
|                                      |                        | 452    | 39,312  | X | X |
|                                      |                        | -----  | -----   |   |   |
|                                      |                        | 705    | 61,294  |   |   |
| DELUXE CORP                          | COMMON STOCK 248019101 | 1,534  | 82,497  | X | 0 |
|                                      |                        | 145    | 7,798   | X | X |
|                                      |                        | -----  | -----   |   |   |
|                                      |                        | 1,679  | 90,295  |   |   |
| DENDREON CORP                        | COMMON STOCK 24823Q107 | 1      | 165     | X | 0 |
|                                      |                        | 189    | 21,000  | X | X |
|                                      |                        | -----  | -----   |   |   |
|                                      |                        | 190    | 21,165  |   |   |
| DENNYS CORP                          | COMMON STOCK 24869P104 | 2      | 470     | X | 0 |
|                                      |                        | -----  | -----   |   |   |
|                                      |                        | 2      | 470     |   |   |
| DENTSPLY INTL INC NEW                | COMMON STOCK 249030107 | 408    | 13,281  | X | 0 |
|                                      |                        | 151    | 4,928   | X | X |
|                                      |                        | -----  | -----   |   |   |
|                                      |                        | 559    | 18,209  |   |   |
| DEPOMED INC                          | COMMON STOCK 249908104 | 1      | 146     | X | 0 |
|                                      |                        | -----  | -----   |   |   |
|                                      |                        | 1      | 146     |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| DESARROLLADORA HOMEX A D R    | COMMON STOCK | 25030W100 | 288   | 21,342  | X |   | 0 |
|                               |              |           | 16    | 1,177   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 304   | 22,519  |   |   |   |
| POWERSHARES DB CMDT DL ETN    | OTHER        | 25154H475 | 8     | 1,000   | X | X | 0 |
|                               |              |           | 8     | 1,000   |   |   |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           |       |         |   |   |   |
| DEVON ENERGY CORPORATION      | COMMON STOCK | 25179M103 | 3,772 | 68,051  | X |   | 0 |
|                               |              |           | 3,848 | 69,418  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 7,620 | 137,469 |   |   |   |
| DEVRY INC                     | COMMON STOCK | 251893103 | 550   | 14,876  | X |   | 0 |
|                               |              |           | 355   | 9,612   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 905   | 24,488  |   |   |   |
| DEXCOM INC                    | COMMON STOCK | 252131107 | 53    | 4,412   | X |   | 0 |
|                               |              |           | 53    | 4,412   |   |   |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           |       |         |   |   |   |
| DIAGEO PLC SPONSORED A D R    | COMMON STOCK | 25243Q205 | 3,952 | 52,051  | X |   | 0 |
|                               |              |           | 1,621 | 21,354  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,573 | 73,405  |   |   |   |
| DIAMOND FOODS INC             | COMMON STOCK | 252603105 | 51    | 640     | X |   | 0 |
|                               |              |           | 87    | 1,090   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 138   | 1,730   |   |   |   |
| DIAMOND HILL INVT GROUP INC   | COMMON STOCK | 25264R207 | 2     | 26      | X |   | 0 |
|                               |              |           | 2     | 26      |   |   |   |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           |       |         |   |   |   |
| DIAMOND OFFSHORE DRILLING INC | COMMON STOCK | 25271C102 | 269   | 4,922   | X |   | 0 |
|                               |              |           | 477   | 8,721   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 746   | 13,643  |   |   |   |
| DIAMONDROCK HOSPITALITY CO    | COMMON STOCK | 252784301 | 18    | 2,590   | X |   | 0 |
|                               |              |           | 2     | 347     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 20    | 2,937   |   |   |   |
| DICE HLDGS INC                | COMMON STOCK | 253017107 | 0     | 53      | X |   | 0 |
|                               |              |           | 34    | 4,314   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 34    | 4,367   |   |   |   |
| DICKS SPORTING GOODS INC      | COMMON STOCK | 253393102 | 3,557 | 106,288 | X |   | 0 |
|                               |              |           | 1,597 | 47,723  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5,154 | 154,011 |   |   |   |
| DIEBOLD INC                   | COMMON STOCK | 253651103 | 148   | 5,363   | X |   | 0 |
|                               |              |           | 40    | 1,471   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 188   | 6,834   |   |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DIGI INTERNATIONAL INC         | COMMON STOCK | 253798102 | 396    | 36,048    | X |   | 0 |
|                                |              |           | 92     | 8,406     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 488    | 44,454    |   |   |   |
| DIGITAL REALTY TRUST INC       | COMMON STOCK | 253868103 | 623    | 11,294    | X |   | 0 |
|                                |              |           | 345    | 6,251     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 968    | 17,545    |   |   |   |
| DIGITAL RIVER INC              | COMMON STOCK | 25388B104 | 92     | 4,452     | X |   | 0 |
|                                |              |           | 2      | 116       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 94     | 4,568     |   |   |   |
| DIGITALGLOBE INC               | COMMON STOCK | 25389M877 | 7      | 350       | X |   | 0 |
|                                |              |           | 23     | 1,185     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 30     | 1,535     |   |   |   |
| DIME CMNTY BANCORP INC         | COMMON STOCK | 253922108 | 1      | 147       | X |   | 0 |
|                                |              |           | 97     | 9,556     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 98     | 9,703     |   |   |   |
| DILLARDS INC CL A              | COMMON STOCK | 254067101 | 2      | 54        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2      | 54        |   |   |   |
| DINEEQUITY INC                 | COMMON STOCK | 254423106 | 1      | 30        | X |   | 0 |
|                                |              |           | 8      | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 9      | 230       |   |   |   |
| DIODES INC                     | COMMON STOCK | 254543101 | 137    | 7,641     | X |   | 0 |
|                                |              |           | 10     | 579       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 147    | 8,220     |   |   |   |
| DIREXION DAILY FIN BULL 3X     | OTHER        | 25459W516 | 3      | 264       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3      | 264       |   |   |   |
| DISCOVERY LABORATORIES INC     | COMMON STOCK | 254668403 | 0      | 133       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 133       |   |   |   |
| DISNEY WALT CO                 | COMMON STOCK | 254687106 | 34,389 | 1,140,195 | X |   | 0 |
|                                |              |           | 15,988 | 530,090   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 50,377 | 1,670,285 |   |   |   |
| DISCOVER FINL SVCS             | COMMON STOCK | 254709108 | 1,810  | 78,892    | X |   | 0 |
|                                |              |           | 1,026  | 44,734    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,836  | 123,626   |   |   |   |
| DISCOVERY COMMUNICATIONS INC C | COMMON STOCK | 25470F104 | 4,255  | 113,112   | X |   | 0 |
|                                |              |           | 2,352  | 62,530    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 6,607  | 175,642   |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| DISCOVERY COMMUNICATIONS C     | COMMON STOCK | 25470F302 | 44     | 1,257   | X |   | 0 |
|                                |              |           | 61     | 1,734   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 105    | 2,991   |   |   |   |
| DISH NETWORK CORP CL A         | COMMON STOCK | 25470M109 | 27     | 1,080   | X |   | 0 |
|                                |              |           | 48     | 1,900   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 75     | 2,980   |   |   |   |
| DIRECTV CL A                   | COMMON STOCK | 25490A101 | 14,241 | 336,911 | X |   | 0 |
|                                |              |           | 5,164  | 122,187 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,405 | 459,098 |   |   |   |
| THE DOLAN COMPANY              | COMMON STOCK | 25659P402 | 20     | 2,201   | X |   | 0 |
|                                |              |           | 397    | 44,145  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 417    | 46,346  |   |   |   |
| DOLBY LABORATORIES INC CL A    | COMMON STOCK | 25659T107 | 1,836  | 66,904  | X |   | 0 |
|                                |              |           | 1,768  | 64,459  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,604  | 131,363 |   |   |   |
| DOLE FOOD CO INC               | COMMON STOCK | 256603101 | 0      | 44      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 44      |   |   |   |
| DOLLAR GENERAL CORP            | COMMON STOCK | 256677105 | 265    | 7,027   | X |   | 0 |
|                                |              |           | 487    | 12,890  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 752    | 19,917  |   |   |   |
| DOLLAR THRIFTY AUTOMOTIVE GROU | COMMON STOCK | 256743105 | 2      | 30      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 30      |   |   |   |
| DOLLAR TREE INC                | COMMON STOCK | 256746108 | 14,067 | 187,210 | X |   | 0 |
|                                |              |           | 3,823  | 50,883  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17,890 | 238,093 |   |   |   |
| DOMINION RESOURCES INC         | COMMON STOCK | 25746U109 | 4,793  | 94,399  | X |   | 0 |
|                                |              |           | 5,768  | 113,597 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,561 | 207,996 |   |   |   |
| DOMINOS PIZZA INC              | COMMON STOCK | 25754A201 | 2      | 68      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 68      |   |   |   |
| DOMTAR CORP                    | COMMON STOCK | 257559203 | 3      | 51      | X |   | 0 |
|                                |              |           | 3      | 48      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 99      |   |   |   |
| DONALDSON CO INC               | COMMON STOCK | 257651109 | 16,877 | 307,973 | X |   | 0 |
|                                |              |           | 16,162 | 294,931 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33,039 | 602,904 |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| DONEGAL GROUP INC CL A         | COMMON STOCK | 257701201 | 1      | 53      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 53      |   |   |   |
| DONNELLEY R R & SONS CO        | COMMON STOCK | 257867101 | 201    | 14,230  | X |   | 0 |
|                                |              |           | 30     | 2,116   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 231    | 16,346  |   |   |   |
| DORAL FINANCIAL CORP           | COMMON STOCK | 25811P886 | 0      | 295     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 295     |   |   |   |
| DORCHESTER MINERALS L P        | COMMON STOCK | 25820R105 | 21     | 900     | X |   | 0 |
|                                |              |           | 13     | 560     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 34     | 1,460   |   |   |   |
| DORMAN PRODUCTS INC            | COMMON STOCK | 258278100 | 39     | 1,177   | X |   | 0 |
|                                |              |           | 73     | 2,202   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 112    | 3,379   |   |   |   |
| DOUGLAS EMMITT INC             | COMMON STOCK | 25960P109 | 175    | 10,263  | X |   | 0 |
|                                |              |           | 73     | 4,278   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 248    | 14,541  |   |   |   |
| DOVER CORP                     | COMMON STOCK | 260003108 | 10,414 | 223,474 | X |   | 0 |
|                                |              |           | 5,945  | 127,567 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,359 | 351,041 |   |   |   |
| DOW CHEM CO                    | COMMON STOCK | 260543103 | 9,434  | 420,051 | X |   | 0 |
|                                |              |           | 8,860  | 394,499 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18,294 | 814,550 |   |   |   |
| DR PEPPER SNAPPLE GROUP        | COMMON STOCK | 26138E109 | 5,526  | 142,486 | X |   | 0 |
|                                |              |           | 2,286  | 58,955  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 7,812  | 201,441 |   |   |   |
| DRDGOLD LTD A D R              | COMMON STOCK | 26152H301 | 0      | 80      | X |   | 0 |
|                                |              |           | 1      | 200     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 280     |   |   |   |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 45     | 2,458   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 45     | 2,458   |   |   |   |
| DRESSER RAND GROUP INC         | COMMON STOCK | 261608103 | 288    | 7,123   | X |   | 0 |
|                                |              |           | 193    | 4,754   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 481    | 11,877  |   |   |   |
| DREW INDUSTRIES INC            | COMMON STOCK | 26168L205 | 0      | 20      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 20      |   |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| DREYFUS STRATEGIC MUNICIPALS F OTHER |              | 261932107 | 2      | 293       | X |   | 0 |
|                                      |              |           | 62     | 7,338     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 64     | 7,631     |   |   |   |
| DRIL QUIP INC                        | COMMON STOCK | 262037104 | 282    | 5,247     | X |   | 0 |
|                                      |              |           | 18     | 329       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 300    | 5,576     |   |   |   |
| DU PONT E I DE NEMOURS & CO          | COMMON STOCK | 263534109 | 26,199 | 655,480   | X |   | 0 |
|                                      |              |           | 22,003 | 550,491   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 48,202 | 1,205,971 |   |   |   |
| DUFF & PHELPS UTIL & CORPORATE OTHER |              | 26432K108 | 16     | 1,400     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 16     | 1,400     |   |   |   |
| DUFF & PHELPS CORP CL A              | COMMON STOCK | 26433B107 | 26     | 2,481     | X |   | 0 |
|                                      |              |           | 17     | 1,620     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 43     | 4,101     |   |   |   |
| DUKE REALTY CORPORATION              | COMMON STOCK | 264411505 | 70     | 6,670     | X |   | 0 |
|                                      |              |           | 68     | 6,429     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 138    | 13,099    |   |   |   |
| DUKE ENERGY CORP                     | COMMON STOCK | 26441C105 | 21,411 | 1,071,066 | X |   | 0 |
|                                      |              |           | 14,539 | 727,293   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 35,950 | 1,798,359 |   |   |   |
| DUN & BRADSTREET CORPORATION         | COMMON STOCK | 26483E100 | 381    | 6,224     | X |   | 0 |
|                                      |              |           | 579    | 9,449     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 960    | 15,673    |   |   |   |
| DUNKIN BRANDS GROUP INC              | COMMON STOCK | 265504100 | 3      | 100       | X |   | 0 |
|                                      |              |           | 10     | 369       | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 13     | 469       |   |   |   |
| DUPONT FABROS TECHNOLOGY             | COMMON STOCK | 26613Q106 | 385    | 19,571    | X |   | 0 |
|                                      |              |           | 119    | 5,999     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 504    | 25,570    |   |   |   |
| DURECT CORP                          | COMMON STOCK | 266605104 | 87     | 54,027    | X |   | 0 |
|                                      |              |           | 4      | 2,186     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 91     | 56,213    |   |   |   |
| DYAX CORP                            | COMMON STOCK | 26746E103 | 0      | 153       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 153       |   |   |   |
| DYCOM INDS INC                       | COMMON STOCK | 267475101 | 126    | 8,239     | X |   | 0 |
|                                      |              |           | 27     | 1,771     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 153    | 10,010    |   |   |   |

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|                             |                 |           |        |           |   |   |
|-----------------------------|-----------------|-----------|--------|-----------|---|---|
| DYNAMIC MATLS CORP          | COMMON STOCK    | 267888105 | 0      | 13        | X | 0 |
|                             |                 |           | -----  | -----     |   |   |
|                             |                 |           | 0      | 13        |   |   |
| DYNAVAX TECHNOLOGIES CORP   | COMMON STOCK    | 268158102 | 0      | 161       | X | 0 |
|                             |                 |           | -----  | -----     |   |   |
|                             |                 |           | 0      | 161       |   |   |
| DYNEGY INC                  | COMMON STOCK    | 26817G300 | 4      | 1,051     | X | 0 |
|                             |                 |           | -----  | -----     |   |   |
|                             |                 |           | 4      | 1,051     |   |   |
| DYNEX CAPITAL INC           | COMMON STOCK    | 26817Q506 | 18     | 2,200     | X | X |
|                             |                 |           | -----  | -----     |   |   |
|                             |                 |           | 18     | 2,200     |   |   |
| ECA MARCELLUS TR I          | COMMON STOCK    | 26827L109 | 25     | 1,000     | X | X |
|                             |                 |           | -----  | -----     |   |   |
|                             |                 |           | 25     | 1,000     |   |   |
| E COMMERCE CHINA SPON A D R | COMMON STOCK    | 26833A105 | 0      | 100       | X | X |
|                             |                 |           | -----  | -----     |   |   |
|                             |                 |           | 0      | 100       |   |   |
| E M C CORPORATION           | COMMON STOCK    | 268648102 | 21,607 | 1,029,390 | X | 0 |
|                             |                 |           | 8,757  | 417,210   | X | X |
|                             |                 |           | -----  | -----     |   |   |
|                             |                 |           | 30,364 | 1,446,600 |   |   |
| EMC CORP CV                 | 1.750% 12 OTHER | 268648AM4 | 7      | 5,000     | X | X |
|                             |                 |           | -----  | -----     |   |   |
|                             |                 |           | 7      | 5,000     |   |   |
| EMC INS GROUP INC           | COMMON STOCK    | 268664109 | 401    | 21,823    | X | 0 |
|                             |                 |           | 28     | 1,500     | X | X |
|                             |                 |           | -----  | -----     |   |   |
|                             |                 |           | 429    | 23,323    |   |   |
| E N I SPA A D R             | COMMON STOCK    | 26874R108 | 184    | 5,231     | X | 0 |
|                             |                 |           | 107    | 3,040     | X | X |
|                             |                 |           | -----  | -----     |   |   |
|                             |                 |           | 291    | 8,271     |   |   |
| E O G RES INC               | COMMON STOCK    | 26875P101 | 1,570  | 22,116    | X | 0 |
|                             |                 |           | 1,056  | 14,880    | X | X |
|                             |                 |           | -----  | -----     |   |   |
|                             |                 |           | 2,626  | 36,996    |   |   |
| E P I Q SYSTEMS INC         | COMMON STOCK    | 26882D109 | 0      | 30        | X | 0 |
|                             |                 |           | -----  | -----     |   |   |
|                             |                 |           | 0      | 30        |   |   |
| EQUITABLE CORP              | COMMON STOCK    | 26884L109 | 1,433  | 26,852    | X | 0 |
|                             |                 |           | 278    | 5,217     | X | X |
|                             |                 |           | -----  | -----     |   |   |
|                             |                 |           | 1,711  | 32,069    |   |   |
| EAGLE BANCORP INC           | COMMON STOCK    | 268948106 | 2      | 141       | X | 0 |
|                             |                 |           | -----  | -----     |   |   |
|                             |                 |           | 2      | 141       |   |   |

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|                          |              |           |       |        |   |   |   |
|--------------------------|--------------|-----------|-------|--------|---|---|---|
| ETFS PLATINUM TRUST      | OTHER        | 26922V101 | 21    | 140    | X |   | 0 |
|                          |              |           | 436   | 2,900  | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 457   | 3,040  |   |   |   |
| ETFS SILVER TR           | OTHER        | 26922X107 | 12    | 400    | X |   | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 12    | 400    |   |   |   |
| ETFS GOLD TRUST          | OTHER        | 26922Y105 | 3     | 20     | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 3     | 20     |   |   |   |
| ETFS PALLADIUM TRUST     | OTHER        | 26923A106 | 6     | 100    | X |   | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 6     | 100    |   |   |   |
| E TRADE FINANCIAL CORP   | COMMON STOCK | 269246401 | 41    | 4,550  | X |   | 0 |
|                          |              |           | 12    | 1,355  | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 53    | 5,905  |   |   |   |
| EV ENERGY PARTNERS L P   | COMMON STOCK | 26926V107 | 54    | 750    | X |   | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 54    | 750    |   |   |   |
| EXCO RESOURCES INC       | COMMON STOCK | 269279402 | 85    | 7,897  | X |   | 0 |
|                          |              |           | 11    | 985    | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 96    | 8,882  |   |   |   |
| EAGLE MATERIALS INC      | COMMON STOCK | 26969P108 | 61    | 3,674  | X |   | 0 |
|                          |              |           | 763   | 45,852 | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 824   | 49,526 |   |   |   |
| EARTH LINK INC           | COMMON STOCK | 270321102 | 305   | 46,758 | X |   | 0 |
|                          |              |           | 17    | 2,592  | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 322   | 49,350 |   |   |   |
| EAST WEST BANCORP INC    | COMMON STOCK | 27579R104 | 118   | 7,881  | X |   | 0 |
|                          |              |           | 121   | 8,109  | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 239   | 15,990 |   |   |   |
| EASTERN AMERN NAT GAS TR | COMMON STOCK | 276217106 | 69    | 3,000  | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 69    | 3,000  |   |   |   |
| EASTGROUP PPTYS INC      | COMMON STOCK | 277276101 | 140   | 3,678  | X |   | 0 |
|                          |              |           | 168   | 4,400  | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 308   | 8,078  |   |   |   |
| EASTMAN CHEM CO          | COMMON STOCK | 277432100 | 1,464 | 21,360 | X |   | 0 |
|                          |              |           | 372   | 5,428  | X | X | 0 |
|                          |              |           | ----- | -----  |   |   |   |
|                          |              |           | 1,836 | 26,788 |   |   |   |
| EASTMAN KODAK CO         | COMMON STOCK | 277461109 | 3     | 3,207  | X |   | 0 |
|                          |              |           | 4     | 5,225  | X | X | 0 |

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|                                      |              |           |        |         |       |   |   |  |
|--------------------------------------|--------------|-----------|--------|---------|-------|---|---|--|
|                                      |              |           |        | 7       | 8,432 |   |   |  |
| EATON CORP                           | COMMON STOCK | 278058102 | 11,140 | 313,801 | X     |   | 0 |  |
|                                      |              |           | 3,149  | 88,704  | X     | X | 0 |  |
|                                      |              |           | 14,289 | 402,505 |       |   |   |  |
| EATON VANCE CORP                     | COMMON STOCK | 278265103 | 519    | 23,326  | X     |   | 0 |  |
|                                      |              |           | 55     | 2,488   | X     | X | 0 |  |
|                                      |              |           | 574    | 25,814  |       |   |   |  |
| EATON VANCE ENHANCED EQ INCOME OTHER |              | 278274105 | 5      | 492     | X     |   | 0 |  |
|                                      |              |           | 5      | 492     |       |   |   |  |
| EATON VANCE ENH EQTY INC FD II OTHER |              | 278277108 | 30     | 3,000   | X     |   | 0 |  |
|                                      |              |           | 30     | 3,000   |       |   |   |  |
| EATON VANCE FLOAT RT INC TR OTHER    |              | 278279104 | 8      | 550     | X     | X | 0 |  |
|                                      |              |           | 8      | 550     |       |   |   |  |
| EATON VANCE INSURED MUNI BND OTHER   |              | 27827X101 | 21     | 1,718   | X     |   | 0 |  |
|                                      |              |           | 46     | 3,745   | X     | X | 0 |  |
|                                      |              |           | 67     | 5,463   |       |   |   |  |
| EATON VANCE INSURED NEW YORK OTHER   |              | 27827Y109 | 2      | 130     | X     | X | 0 |  |
|                                      |              |           | 2      | 130     |       |   |   |  |
| EATON VANCE TAX ADV DVD INC OTHER    |              | 27828G107 | 2      | 150     | X     |   | 0 |  |
|                                      |              |           | 12     | 900     | X     | X | 0 |  |
|                                      |              |           | 14     | 1,050   |       |   |   |  |
| EATON VANCE LTD DURATION FND OTHER   |              | 27828H105 | 276    | 18,800  | X     | X | 0 |  |
|                                      |              |           | 276    | 18,800  |       |   |   |  |
| EATON VANCE INSD OH MU BD II OTHER   |              | 27828L106 | 52     | 4,050   | X     | X | 0 |  |
|                                      |              |           | 52     | 4,050   |       |   |   |  |
| EATON VANCE TAX ADV GLBL DVD I OTHER |              | 27828S101 | 12     | 1,000   | X     | X | 0 |  |
|                                      |              |           | 12     | 1,000   |       |   |   |  |
| EATON VANCE TAX MGD BUY WRITE OTHER  |              | 27829C105 | 29     | 3,000   | X     |   | 0 |  |
|                                      |              |           | 29     | 3,000   |       |   |   |  |
| EATON VANCE TAX MGD DIVERSIFIE OTHER |              | 27829F108 | 99     | 12,367  | X     | X | 0 |  |
|                                      |              |           | 99     | 12,367  |       |   |   |  |
| E BAY INC                            | COMMON STOCK | 278642103 | 5,929  | 201,040 | X     |   | 0 |  |
|                                      |              |           | 2,393  | 81,131  | X     | X | 0 |  |

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|                            |              |           | 8,322  | 282,171   |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
| EBIX INC                   | COMMON STOCK | 278715206 | 215    | 14,580    | X |   | 0 |
|                            |              |           | 28     | 1,886     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 243    | 16,466    |   |   |   |
| ECHELON CORP               | COMMON STOCK | 27874N105 | 221    | 31,432    | X |   | 0 |
|                            |              |           | 21     | 3,041     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 242    | 34,473    |   |   |   |
| ECHO GLOBAL LOGISTICS INC  | COMMON STOCK | 27875T101 | 377    | 28,391    | X |   | 0 |
|                            |              |           | 22     | 1,673     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 399    | 30,064    |   |   |   |
| ECHOSTAR CORPORATION A     | COMMON STOCK | 278768106 | 1      | 42        | X |   | 0 |
|                            |              |           | 107    | 4,731     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 108    | 4,773     |   |   |   |
| ECHO THERAPEUTICS INC      | COMMON STOCK | 27876L107 | 29     | 10,000    | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 29     | 10,000    |   |   |   |
| ECOLAB INC                 | COMMON STOCK | 278865100 | 37,361 | 764,174   | X |   | 0 |
|                            |              |           | 27,044 | 553,161   | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 64,405 | 1,317,335 |   |   |   |
| EDISON INTL                | COMMON STOCK | 281020107 | 3,437  | 89,866    | X |   | 0 |
|                            |              |           | 1,843  | 48,172    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 5,280  | 138,038   |   |   |   |
| EDUCATION REALTY TRUST INC | COMMON STOCK | 28140H104 | 0      | 58        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 58        |   |   |   |
| EDUCATION MANAGEMENT CORP  | COMMON STOCK | 28140M103 | 6      | 378       | X |   | 0 |
|                            |              |           | 3      | 221       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 9      | 599       |   |   |   |
| EDWARDS LIFESCIENCES CORP  | COMMON STOCK | 28176E108 | 3,260  | 45,723    | X |   | 0 |
|                            |              |           | 1,024  | 14,364    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 4,284  | 60,087    |   |   |   |
| EHEALTH INC                | COMMON STOCK | 28238P109 | 0      | 16        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 0      | 16        |   |   |   |
| 8X8 INC                    | COMMON STOCK | 282914100 | 1      | 127       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 127       |   |   |   |
| EL PASO CORPORATION        | COMMON STOCK | 28336L109 | 973    | 55,672    | X |   | 0 |
|                            |              |           | 718    | 41,071    | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,691  | 96,743    |   |   |   |

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|   |              |           |              |                   |        |   |        |
|---|--------------|-----------|--------------|-------------------|--------|---|--------|
| EL PASO ELEC CO                             | COMMON STOCK | 283677854 | 331<br>146   | 10,318<br>4,554   | X<br>X | X | 0<br>0 |
|   |              |           | -----        | -----             |        |   |        |
|   |              |           | 477          | 14,872            |        |   |        |
| EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST |              | 283678209 | 218          | 4,875             | X      |   | 0      |
|   |              |           | -----        | -----             |        |   |        |
|   |              |           | 218          | 4,875             |        |   |        |
| EL PASO PIPELINE PARTNERS L                 | COMMON STOCK | 283702108 | 238<br>14    | 6,720<br>400      | X<br>X | X | 0<br>0 |
|   |              |           | -----        | -----             |        |   |        |
|   |              |           | 252          | 7,120             |        |   |        |
| ELAN PLC A D R                              | COMMON STOCK | 284131208 | 2            | 200               | X      |   | 0      |
|   |              |           | -----        | -----             |        |   |        |
|   |              |           | 2            | 200               |        |   |        |
| ELDORADO GOLD CORP NEW                      | COMMON STOCK | 284902103 | 75<br>21     | 4,370<br>1,251    | X<br>X | X | 0<br>0 |
|   |              |           | -----        | -----             |        |   |        |
|   |              |           | 96           | 5,621             |        |   |        |
| ELECTRO RENT CORP                           | COMMON STOCK | 285218103 | 0<br>9       | 20<br>674         | X<br>X | X | 0<br>0 |
|   |              |           | -----        | -----             |        |   |        |
|   |              |           | 9            | 694               |        |   |        |
| ELECTRO SCIENTIFIC INDS INC                 | COMMON STOCK | 285229100 | 0<br>111     | 40<br>9,305       | X<br>X | X | 0<br>0 |
|   |              |           | -----        | -----             |        |   |        |
|   |              |           | 111          | 9,345             |        |   |        |
| ELECTRONIC ARTS INC                         | COMMON STOCK | 285512109 | 592<br>2,403 | 28,967<br>117,510 | X<br>X | X | 0<br>0 |
|   |              |           | -----        | -----             |        |   |        |
|   |              |           | 2,995        | 146,477           |        |   |        |
| ELECTRONICS FOR IMAGING INC                 | COMMON STOCK | 286082102 | 10<br>2      | 735<br>150        | X<br>X | X | 0<br>0 |
|   |              |           | -----        | -----             |        |   |        |
|   |              |           | 12           | 885               |        |   |        |
| ELIZABETH ARDEN INC                         | COMMON STOCK | 28660G106 | 4<br>51      | 125<br>1,782      | X<br>X | X | 0<br>0 |
|   |              |           | -----        | -----             |        |   |        |
|   |              |           | 55           | 1,907             |        |   |        |
| PERRY ELLIS INTERNATIONAL                   | COMMON STOCK | 288853104 | 178<br>31    | 9,456<br>1,631    | X<br>X | X | 0<br>0 |
|   |              |           | -----        | -----             |        |   |        |
|   |              |           | 209          | 11,087            |        |   |        |
| EMBRAER SA A D R                            | COMMON STOCK | 29082A107 | 4            | 156               | X      |   | 0      |
|   |              |           | -----        | -----             |        |   |        |
|   |              |           | 4            | 156               |        |   |        |
| EMCORE CORP                                 | COMMON STOCK | 290846104 | 0            | 219               | X      |   | 0      |
|   |              |           | -----        | -----             |        |   |        |
|   |              |           | 0            | 219               |        |   |        |



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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
| EMCOR GROUP INC              | COMMON STOCK | 29084Q100 | 95      | 4,668     | X |   | 0 |
|                              |              |           | 21      | 1,016     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 116     | 5,684     |   |   |   |
| EMDEON INC CL A              | COMMON STOCK | 29084T104 | 2       | 131       | X |   | 0 |
|                              |              |           | 1       | 59        | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3       | 190       |   |   |   |
| EMERGENT BIOSOLUTIONS INC    | COMMON STOCK | 29089Q105 | 0       | 30        | X |   | 0 |
|                              |              |           | 102     | 6,593     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 102     | 6,623     |   |   |   |
| EMERITUS CORP                | COMMON STOCK | 291005106 | 0       | 24        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 0       | 24        |   |   |   |
| EMERSON ELEC CO              | COMMON STOCK | 291011104 | 120,256 | 2,911,063 | X |   | 0 |
|                              |              |           | 118,316 | 2,864,097 | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 238,572 | 5,775,160 |   |   |   |
| EMERSON RADIO CORP           | COMMON STOCK | 291087203 | 3       | 2,000     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 3       | 2,000     |   |   |   |
| EMPIRE DIST ELEC CO          | COMMON STOCK | 291641108 | 162     | 8,334     | X |   | 0 |
|                              |              |           | 102     | 5,258     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 264     | 13,592    |   |   |   |
| EMPIRE RESORTS INC           | COMMON STOCK | 292052107 | 1       | 1,200     | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1       | 1,200     |   |   |   |
| EMPLOYERS HOLDINGS INC       | COMMON STOCK | 292218104 | 1       | 67        | X |   | 0 |
|                              |              |           | 9       | 695       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 10      | 762       |   |   |   |
| EMULEX CORP                  | COMMON STOCK | 292475209 | 56      | 8,672     | X |   | 0 |
|                              |              |           | 13      | 2,059     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 69      | 10,731    |   |   |   |
| ENCANA CORP                  | COMMON STOCK | 292505104 | 3,325   | 173,073   | X |   | 0 |
|                              |              |           | 1,643   | 85,518    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 4,968   | 258,591   |   |   |   |
| ENBRIDGE INC                 | COMMON STOCK | 29250N105 | 749     | 23,462    | X |   | 0 |
|                              |              |           | 131     | 4,100     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 880     | 27,562    |   |   |   |
| ENBRIDGE ENERGY PARTNERS L P | COMMON STOCK | 29250R106 | 751     | 27,339    | X |   | 0 |
|                              |              |           | 785     | 28,576    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,536   | 55,915    |   |   |   |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| ENBRIDGE ENERGY MGMT L L C     | COMMON STOCK | 29250X103 | 0     | 1      | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 1      |   |   |
| ENCORE CAPITAL GROUP INC       | COMMON STOCK | 292554102 | 3     | 132    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 3     | 132    |   |   |
| ENCORE WIRE CORP               | COMMON STOCK | 292562105 | 0     | 20     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 20     |   |   |
| ENCORE ENERGY PARTNERS LP      | COMMON STOCK | 29257A106 | 28    | 1,500  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 28    | 1,500  |   |   |
| ENDEAVOUR SILVER CORP          | COMMON STOCK | 29258Y103 | 9     | 1,000  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 9     | 1,000  |   |   |
| ENDEAVOUR INTERNATIONAL CORPOR | COMMON STOCK | 29259G200 | 0     | 40     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 40     |   |   |
| ENDO PHARMACEUTICALS HOLDINGS  | COMMON STOCK | 29264F205 | 480   | 17,146 | X | 0 |
|                                |              |           | 301   | 10,769 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 781   | 27,915 |   |   |
| ENERGY CONVERSION DEVICES INC  | COMMON STOCK | 292659109 | 0     | 400    | X | 0 |
|                                |              |           | 0     | 800    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 1,200  |   |   |
| ENERGEN CORP                   | COMMON STOCK | 29265N108 | 526   | 12,866 | X | 0 |
|                                |              |           | 503   | 12,298 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,029 | 25,164 |   |   |
| ENERGIZER HOLDINGS INC         | COMMON STOCK | 29266R108 | 5,227 | 78,671 | X | 0 |
|                                |              |           | 1,073 | 16,161 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 6,300 | 94,832 |   |   |
| ENDOLOGIX INC                  | COMMON STOCK | 29266S106 | 42    | 4,149  | X | 0 |
|                                |              |           | 55    | 5,454  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 97    | 9,603  |   |   |
| ENER1 INC                      | COMMON STOCK | 29267A203 | 0     | 73     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 73     |   |   |
| ENERGY INCOME & GROWTH FD      | OTHER        | 292697109 | 82    | 3,250  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 82    | 3,250  |   |   |
| ENDOCYTE INC                   | COMMON STOCK | 29269A102 | 33    | 3,081  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 33    | 3,081  |   |   |
| ENERGY RECOVERY INC            | COMMON STOCK | 29270J100 | 0     | 125    | X | 0 |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
|                              |              |           | 0     | 125    |   |   |   |
| ENERGY TRANSFER PARTNERS L P | COMMON STOCK | 29273R109 | 1,045 | 25,489 | X |   | 0 |
|                              |              |           | 1,258 | 30,675 | X | X | 0 |
|                              |              |           | 2,303 | 56,164 |   |   |   |
| ENERGY TRANSFER EQUITY L P   | COMMON STOCK | 29273V100 | 63    | 1,800  | X |   | 0 |
|                              |              |           | 283   | 8,150  | X | X | 0 |
|                              |              |           | 346   | 9,950  |   |   |   |
| ENERSIS SA SPONSORED ADR     | COMMON STOCK | 29274F104 | 310   | 18,358 | X |   | 0 |
|                              |              |           | 18    | 1,043  | X | X | 0 |
|                              |              |           | 328   | 19,401 |   |   |   |
| ENERGYSOLUTIONS INC          | COMMON STOCK | 292756202 | 28    | 7,893  | X |   | 0 |
|                              |              |           | 2     | 652    | X | X | 0 |
|                              |              |           | 30    | 8,545  |   |   |   |
| ENERSYS                      | COMMON STOCK | 29275Y102 | 183   | 9,141  | X |   | 0 |
|                              |              |           | 28    | 1,367  | X | X | 0 |
|                              |              |           | 211   | 10,508 |   |   |   |
| ENERNOC INC                  | COMMON STOCK | 292764107 | 71    | 7,873  | X |   | 0 |
|                              |              |           | 19    | 2,110  | X | X | 0 |
|                              |              |           | 90    | 9,983  |   |   |   |
| ENERPLUS CORP                | COMMON STOCK | 292766102 | 1,577 | 64,238 | X |   | 0 |
|                              |              |           | 702   | 28,580 | X | X | 0 |
|                              |              |           | 2,279 | 92,818 |   |   |   |
| ENNIS INC                    | COMMON STOCK | 293389102 | 93    | 7,155  | X |   | 0 |
|                              |              |           | 93    | 7,155  |   |   |   |
| ENPRO INDUSTRIES INC         | COMMON STOCK | 29355X107 | 195   | 6,555  | X |   | 0 |
|                              |              |           | 19    | 650    | X | X | 0 |
|                              |              |           | 214   | 7,205  |   |   |   |
| ENSIGN GROUP INC             | COMMON STOCK | 29358P101 | 12    | 500    | X |   | 0 |
|                              |              |           | 69    | 2,969  | X | X | 0 |
|                              |              |           | 81    | 3,469  |   |   |   |
| ENSCO PLC SPON ADR           | COMMON STOCK | 29358Q109 | 306   | 7,572  | X |   | 0 |
|                              |              |           | 218   | 5,398  | X | X | 0 |
|                              |              |           | 524   | 12,970 |   |   |   |
| ENTEGRIS INC                 | COMMON STOCK | 29362U104 | 170   | 26,568 | X |   | 0 |
|                              |              |           | 88    | 13,804 | X | X | 0 |
|                              |              |           | 258   | 40,372 |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| ENERGY CORPORATION            | COMMON STOCK | 29364G103 | 1,537 | 23,192  | X |   | 0 |
|                               |              |           | 1,145 | 17,279  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,682 | 40,471  |   |   |   |
| ENTEROMEDICS INC              | COMMON STOCK | 29365M208 | 18    | 10,500  | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 18    | 10,500  |   |   |   |
| ENTERPRISE FINL SVCS          | COMMON STOCK | 293712105 | 1     | 108     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 108     |   |   |   |
| ENTERPRISE PRODS PARTNERS L P | COMMON STOCK | 293792107 | 2,200 | 54,789  | X |   | 0 |
|                               |              |           | 2,233 | 55,625  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4,433 | 110,414 |   |   |   |
| ENTERTAINMENT PPTYS TR        | COMMON STOCK | 29380T105 | 595   | 15,267  | X |   | 0 |
|                               |              |           | 83    | 2,131   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 678   | 17,398  |   |   |   |
| ENTREE GOLD INC               | COMMON STOCK | 29383G100 | 2     | 1,500   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 1,500   |   |   |   |
| ENTROPIC COMMUNICATIONS INC   | COMMON STOCK | 29384R105 | 0     | 65      | X |   | 0 |
|                               |              |           | 40    | 9,706   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 40    | 9,771   |   |   |   |
| ENZON PHARMACEUTICALS INC     | COMMON STOCK | 293904108 | 0     | 60      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 60      |   |   |   |
| EQUAL ENERGY LTD              | COMMON STOCK | 29390Q109 | 5     | 1,166   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 5     | 1,166   |   |   |   |
| ENZO BIOCHEM INC              | COMMON STOCK | 294100102 | 0     | 40      | X |   | 0 |
|                               |              |           | 12    | 4,861   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 4,901   |   |   |   |
| EQUIFAX INC                   | COMMON STOCK | 294429105 | 319   | 10,380  | X |   | 0 |
|                               |              |           | 134   | 4,367   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 453   | 14,747  |   |   |   |
| EQUINIX INC                   | COMMON STOCK | 29444U502 | 899   | 10,128  | X |   | 0 |
|                               |              |           | 214   | 2,402   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,113 | 12,530  |   |   |   |
| EQUITY LIFESTYLE PPTYS INC    | COMMON STOCK | 29472R108 | 4     | 65      | X |   | 0 |
|                               |              |           | 88    | 1,399   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 92    | 1,464   |   |   |   |
| EQUITY ONE INC                | COMMON STOCK | 294752100 | 9     | 565     | X |   | 0 |
|                               |              |           | 53    | 3,317   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                              |              |           |       |        |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|
|                              |              |           | 62    | 3,882  |   |   |
| EQUITY RESIDENTIAL           | COMMON STOCK | 29476L107 | 2,180 | 42,020 | X | 0 |
|                              |              |           | 1,292 | 24,914 | X | X |
|                              |              |           | 3,472 | 66,934 |   |   |
| ERESEARCH TECHNOLOGY INC     | COMMON STOCK | 29481V108 | 4     | 790    | X | 0 |
|                              |              |           | 4     | 790    |   |   |
| ERICSSON (LM)TEL SP A D R    | COMMON STOCK | 294821608 | 537   | 56,278 | X | 0 |
|                              |              |           | 165   | 17,283 | X | X |
|                              |              |           | 702   | 73,561 |   |   |
| ERIE INDEMNITY CO            | COMMON STOCK | 29530P102 | 277   | 3,890  | X | 0 |
|                              |              |           | 20    | 280    | X | X |
|                              |              |           | 297   | 4,170  |   |   |
| E S C O TECHNOLOGIES INC     | COMMON STOCK | 296315104 | 65    | 2,555  | X | 0 |
|                              |              |           | 65    | 2,543  | X | X |
|                              |              |           | 130   | 5,098  |   |   |
| ESPEY MFG & ELECTRONICS CORP | COMMON STOCK | 296650104 | 123   | 5,313  | X | 0 |
|                              |              |           | 6     | 248    | X | X |
|                              |              |           | 129   | 5,561  |   |   |
| ESSEX PPTY TR INC            | COMMON STOCK | 297178105 | 167   | 1,392  | X | 0 |
|                              |              |           | 341   | 2,844  | X | X |
|                              |              |           | 508   | 4,236  |   |   |
| ESSEX RENTAL CORP            | COMMON STOCK | 297187106 | 0     | 139    | X | 0 |
|                              |              |           | 0     | 139    |   |   |
| ESTERLINE TECHNOLOGIES CORP  | COMMON STOCK | 297425100 | 2     | 30     | X | 0 |
|                              |              |           | 101   | 1,950  | X | X |
|                              |              |           | 103   | 1,980  |   |   |
| DELHAIZE GROUP SPONS A D R   | COMMON STOCK | 29759W101 | 73    | 1,251  | X | 0 |
|                              |              |           | 73    | 1,251  |   |   |
| ETHAN ALLEN INTERIORS INC    | COMMON STOCK | 297602104 | 3     | 251    | X | 0 |
|                              |              |           | 3     | 251    |   |   |
| EURONET WORLDWIDE INC        | COMMON STOCK | 298736109 | 70    | 4,459  | X | 0 |
|                              |              |           | 100   | 6,354  | X | X |
|                              |              |           | 170   | 10,813 |   |   |
| EUROPEAN EQUITY FD INC       | OTHER        | 298768102 | 23    | 3,842  | X | X |
|                              |              |           | 23    | 3,842  |   |   |

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|                          |              |           |        |         |   |   |   |
|--------------------------|--------------|-----------|--------|---------|---|---|---|
| EVERCORE PARTNERS INC    | COMMON STOCK | 29977A105 | 158    | 6,919   | X |   | 0 |
|                          |              |           | 199    | 8,726   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 357    | 15,645  |   |   |   |
| EXACT SCIENCES CORP      | COMMON STOCK | 30063P105 | 7      | 1,062   | X |   | 0 |
|                          |              |           | 52     | 7,770   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 59     | 8,832   |   |   |   |
| EXAR CORP                | COMMON STOCK | 300645108 | 0      | 42      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 42      |   |   |   |
| EXACTECH INC             | COMMON STOCK | 30064E109 | 20     | 1,403   | X |   | 0 |
|                          |              |           | 58     | 4,100   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 78     | 5,503   |   |   |   |
| EXAMWORKS GROUP INC      | COMMON STOCK | 30066A105 | 51     | 5,000   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 51     | 5,000   |   |   |   |
| EXELON CORPORATION       | COMMON STOCK | 30161N101 | 19,506 | 457,779 | X |   | 0 |
|                          |              |           | 9,875  | 231,753 | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 29,381 | 689,532 |   |   |   |
| EXELIXIS INC             | COMMON STOCK | 30161Q104 | 8      | 1,380   | X |   | 0 |
|                          |              |           | 39     | 7,156   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 47     | 8,536   |   |   |   |
| EXIDE TECHNOLOGIES       | COMMON STOCK | 302051206 | 0      | 68      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 0      | 68      |   |   |   |
| EXLSERVICE HOLDINGS INC  | COMMON STOCK | 302081104 | 1      | 26      | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 1      | 26      |   |   |   |
| EXPEDIA INC              | COMMON STOCK | 30212P105 | 209    | 8,111   | X |   | 0 |
|                          |              |           | 144    | 5,598   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 353    | 13,709  |   |   |   |
| EXPEDITORS INTL WASH INC | COMMON STOCK | 302130109 | 5,690  | 140,314 | X |   | 0 |
|                          |              |           | 5,511  | 135,892 | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 11,201 | 276,206 |   |   |   |
| EXPONENT INC             | COMMON STOCK | 30214U102 | 8      | 203     | X |   | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 8      | 203     |   |   |   |
| EXPRESS SCRIPTS INC      | COMMON STOCK | 302182100 | 16,312 | 440,034 | X |   | 0 |
|                          |              |           | 8,205  | 221,332 | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           | 24,517 | 661,366 |   |   |   |
| EXPRESS INC              | COMMON STOCK | 30219E103 | 56     | 2,751   | X | X | 0 |
|                          |              |           | -----  | -----   |   |   |   |
|                          |              |           |        |         |   |   |   |

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|                         |              |           |         |            |   |   |   |
|-------------------------|--------------|-----------|---------|------------|---|---|---|
|                         |              |           | 56      | 2,751      |   |   |   |
| EXTERRAN PARTNERS L P   | COMMON STOCK | 30225N105 | 250     | 11,401     | X |   | 0 |
|                         |              |           | 123     | 5,603      | X | X | 0 |
|                         |              |           | 373     | 17,004     |   |   |   |
| EXTRA SPACE STORAGE INC | COMMON STOCK | 30225T102 | 4       | 233        | X |   | 0 |
|                         |              |           | 19      | 1,015      | X | X | 0 |
|                         |              |           | 23      | 1,248      |   |   |   |
| EXTERRAN HOLDINGS INC   | COMMON STOCK | 30225X103 | 2       | 245        | X |   | 0 |
|                         |              |           | 2       | 245        |   |   |   |
| EXTREME NETWORKS INC    | COMMON STOCK | 30226D106 | 0       | 102        | X |   | 0 |
|                         |              |           | 1       | 300        | X | X | 0 |
|                         |              |           | 1       | 402        |   |   |   |
| EZCORP INC CL A         | COMMON STOCK | 30230I106 | 104     | 3,641      | X |   | 0 |
|                         |              |           | 13      | 470        | X | X | 0 |
|                         |              |           | 117     | 4,111      |   |   |   |
| EXXON MOBIL CORP        | COMMON STOCK | 30231G102 | 336,695 | 4,635,752  | X |   | 0 |
|                         |              |           | 435,265 | 5,992,897  | X | X | 0 |
|                         |              |           | 771,960 | 10,628,649 |   |   |   |
| FBL FINL GROUP INC CL A | COMMON STOCK | 30239F106 | 1       | 20         | X |   | 0 |
|                         |              |           | 1       | 20         |   |   |   |
| F E I CO                | COMMON STOCK | 30241L109 | 188     | 6,285      | X |   | 0 |
|                         |              |           | 48      | 1,617      | X | X | 0 |
|                         |              |           | 236     | 7,902      |   |   |   |
| FLIR SYSTEMS INC        | COMMON STOCK | 302445101 | 143     | 5,712      | X |   | 0 |
|                         |              |           | 153     | 6,098      | X | X | 0 |
|                         |              |           | 296     | 11,810     |   |   |   |
| F M C CORPORATION       | COMMON STOCK | 30249I303 | 818     | 11,830     | X |   | 0 |
|                         |              |           | 261     | 3,777      | X | X | 0 |
|                         |              |           | 1,079   | 15,607     |   |   |   |
| FMC TECHNOLOGIES INC    | COMMON STOCK | 30249U101 | 1,204   | 32,009     | X |   | 0 |
|                         |              |           | 184     | 4,878      | X | X | 0 |
|                         |              |           | 1,388   | 36,887     |   |   |   |
| FNB CORP                | COMMON STOCK | 302520101 | 299     | 34,928     | X |   | 0 |
|                         |              |           | 213     | 24,889     | X | X | 0 |
|                         |              |           | 512     | 59,817     |   |   |   |
| FPIC INS GROUP INC      | COMMON STOCK | 302563101 | 1       | 30         | X |   | 0 |

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|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
|                              |              |           | 1     | 30      |   |   |
| FSI INTL INC                 | COMMON STOCK | 302633102 | 4     | 2,246   | X | 0 |
|                              |              |           | 4     | 2,246   |   |   |
| FXCM INC A                   | COMMON STOCK | 302693106 | 13    | 953     | X | X |
|                              |              |           | 13    | 953     |   |   |
| FX ENERGY INC                | COMMON STOCK | 302695101 | 0     | 49      | X | 0 |
|                              |              |           | 0     | 49      |   |   |
| F T I CONSULTING INC         | COMMON STOCK | 302941109 | 3     | 92      | X | 0 |
|                              |              |           | 8     | 206     | X | X |
|                              |              |           | 11    | 298     |   |   |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 724   | 8,142   | X | 0 |
|                              |              |           | 487   | 5,467   | X | X |
|                              |              |           | 1,211 | 13,609  |   |   |
| FAIR ISAAC CORPORATION       | COMMON STOCK | 303250104 | 1     | 68      | X | 0 |
|                              |              |           | 73    | 3,361   | X | X |
|                              |              |           | 74    | 3,429   |   |   |
| FAIRCHILD SEMICON INTL CL A  | COMMON STOCK | 303726103 | 137   | 12,725  | X | 0 |
|                              |              |           | 18    | 1,712   | X | X |
|                              |              |           | 155   | 14,437  |   |   |
| FALCON STOR SOFTWARE INC     | COMMON STOCK | 306137100 | 0     | 78      | X | 0 |
|                              |              |           | 0     | 78      |   |   |
| FAMILY DOLLAR STORES         | COMMON STOCK | 307000109 | 957   | 18,827  | X | 0 |
|                              |              |           | 591   | 11,613  | X | X |
|                              |              |           | 1,548 | 30,440  |   |   |
| FAMOUS DAVES AMER INC        | COMMON STOCK | 307068106 | 0     | 50      | X | 0 |
|                              |              |           | 0     | 50      |   |   |
| FARMERS CAP BK CORP          | COMMON STOCK | 309562106 | 0     | 1       | X | 0 |
|                              |              |           | 0     | 1       |   |   |
| FARO TECHNOLOGIES INC        | COMMON STOCK | 311642102 | 248   | 7,859   | X | 0 |
|                              |              |           | 124   | 3,942   | X | X |
|                              |              |           | 372   | 11,801  |   |   |
| FASTENAL CO                  | COMMON STOCK | 311900104 | 2,818 | 84,689  | X | 0 |
|                              |              |           | 3,849 | 115,668 | X | X |
|                              |              |           | 6,667 | 200,357 |   |   |



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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
| FEDERAL AGRIC MTG CORP CL C   | COMMON STOCK | 313148306 | 1      | 32      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 32      |   |   |   |
| FEDERAL MOGUL CORP            | COMMON STOCK | 313549404 | 23     | 1,577   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 23     | 1,577   |   |   |   |
| FEDERAL RLTY INVT TR SBI NEW  | COMMON STOCK | 313747206 | 451    | 5,475   | X |   | 0 |
|                               |              |           | 306    | 3,708   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 757    | 9,183   |   |   |   |
| FEDERAL SIGNAL CORP           | COMMON STOCK | 313855108 | 54     | 12,208  | X |   | 0 |
|                               |              |           | 0      | 100     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 54     | 12,308  |   |   |   |
| FEDERATED ENHANCED TREASURY   | OTHER        | 314162108 | 3      | 200     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 200     |   |   |   |
| FEDERATED INVS INC            | COMMON STOCK | 314211103 | 22     | 1,239   | X |   | 0 |
|                               |              |           | 10     | 560     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 32     | 1,799   |   |   |   |
| FED EX CORP                   | COMMON STOCK | 31428X106 | 12,186 | 180,051 | X |   | 0 |
|                               |              |           | 5,310  | 78,453  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17,496 | 258,504 |   |   |   |
| FEIHE INTERNATIONAL INC       | COMMON STOCK | 31429Y103 | 136    | 25,200  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 136    | 25,200  |   |   |   |
| FELCOR LODGING TR INC         | COMMON STOCK | 31430F101 | 0      | 106     | X |   | 0 |
|                               |              |           | 1      | 600     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 706     |   |   |   |
| FEMALE HEALTH COMPANY         | COMMON STOCK | 314462102 | 4      | 1,000   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 1,000   |   |   |   |
| FERRELLGAS PARTNERS LP        | COMMON STOCK | 315293100 | 243    | 12,262  | X |   | 0 |
|                               |              |           | 101    | 5,110   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 344    | 17,372  |   |   |   |
| FERRO CORP                    | COMMON STOCK | 315405100 | 39     | 6,393   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 39     | 6,393   |   |   |   |
| F5 NETWORKS INC               | COMMON STOCK | 315616102 | 2,704  | 38,056  | X |   | 0 |
|                               |              |           | 910    | 12,809  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3,614  | 50,865  |   |   |   |
| FIBRIA CELULOSE SA SPON A D R | COMMON STOCK | 31573A109 | 3      | 437     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 3      | 437     |   |   |   |

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|   |           |        |           |   |   |   |
|---|-----------|--------|-----------|---|---|---|
| FIDELITY NATL INFORMATION SVCS COMMON STOCK | 31620M106 | 737    | 30,294    | X |   | 0 |
|   |           | 234    | 9,615     | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 971    | 39,909    |   |   |   |
| FIDELITY NATIONAL FINANCIAL, I COMMON STOCK | 31620R105 | 4      | 268       | X |   | 0 |
|   |           | 75     | 4,934     | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 79     | 5,202     |   |   |   |
| FIDUCIARY CLAYMORE MLP OPPOR F OTHER        | 31647Q106 | 19     | 1,000     | X |   | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 19     | 1,000     |   |   |   |
| FIFTH THIRD BANCORP COMMON STOCK            | 316773100 | 10,546 | 1,044,182 | X |   | 0 |
|   |           | 6,817  | 675,028   | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 17,363 | 1,719,210 |   |   |   |
| FIFTH STREET FINANCIAL CORP COMMON STOCK    | 31678A103 | 2      | 260       | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 2      | 260       |   |   |   |
| FINANCIAL ENGINES INC COMMON STOCK          | 317485100 | 518    | 28,625    | X |   | 0 |
|   |           | 54     | 2,979     | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 572    | 31,604    |   |   |   |
| FINISAR CORPORATION COMMON STOCK            | 31787A507 | 282    | 16,092    | X |   | 0 |
|   |           | 167    | 9,484     | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 449    | 25,576    |   |   |   |
| FINISH LINE INC CL A COMMON STOCK           | 317923100 | 1      | 60        | X |   | 0 |
|   |           | 105    | 5,232     | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 106    | 5,292     |   |   |   |
| FIRST AMERICAN FINL CORP COMMON STOCK       | 31847R102 | 76     | 5,947     | X |   | 0 |
|   |           | 74     | 5,800     | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 150    | 11,747    |   |   |   |
| FIRST BANCORP NC COMMON STOCK               | 318910106 | 1      | 144       | X |   | 0 |
|   |           | 2      | 150       | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 3      | 294       |   |   |   |
| FIRST BUSEY CORPORATION CL A COMMON STOCK   | 319383105 | 0      | 53        | X |   | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 0      | 53        |   |   |   |
| FIRST BUSINESS FINL SVCS INC COMMON STOCK   | 319390100 | 16     | 1,000     | X |   | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 16     | 1,000     |   |   |   |
| FIRST CASH FINANCIAL SERVICES COMMON STOCK  | 31942D107 | 19     | 461       | X |   | 0 |
|   |           | 8      | 180       | X | X | 0 |
|   |           | -----  | -----     |   |   |   |
|   |           | 27     | 641       |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| FIRST CTZNS BANC CORP          | COMMON STOCK | 319459202 | 6     | 1,792   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 1,792   |   |   |   |
| FIRST CTZNS BANCSHARES INC CL  | COMMON STOCK | 31946M103 | 32    | 220     | X |   | 0 |
|                                |              |           | 19    | 135     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 51    | 355     |   |   |   |
| FIRST COMWLTH FINL CORP        | COMMON STOCK | 319829107 | 1     | 135     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 135     |   |   |   |
| FIRST CMNTY BANCSHARES INC NEV | COMMON STOCK | 31983A103 | 0     | 40      | X |   | 0 |
|                                |              |           | 5     | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 540     |   |   |   |
| FIRST FINANCIAL BANCORP        | COMMON STOCK | 320209109 | 982   | 71,182  | X |   | 0 |
|                                |              |           | 1,366 | 98,949  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,348 | 170,131 |   |   |   |
| FIRST FINL BANKSHARES INC      | COMMON STOCK | 32020R109 | 130   | 4,967   | X |   | 0 |
|                                |              |           | 5     | 195     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 135   | 5,162   |   |   |   |
| FIRST FINL CORP IND            | COMMON STOCK | 320218100 | 1     | 20      | X |   | 0 |
|                                |              |           | 11    | 404     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 424     |   |   |   |
| FIRST FINL HLDGS INC           | COMMON STOCK | 320239106 | 0     | 20      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 20      |   |   |   |
| FIRST HORIZON NATIONAL CORP    | COMMON STOCK | 320517105 | 107   | 17,913  | X |   | 0 |
|                                |              |           | 37    | 6,263   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 144   | 24,176  |   |   |   |
| FIRST INDL RLTY TR INC         | COMMON STOCK | 32054K103 | 10    | 1,254   | X |   | 0 |
|                                |              |           | 10    | 1,256   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 2,510   |   |   |   |
| FIRST INTERSTATE BANCSYS MT    | COMMON STOCK | 32055Y201 | 5     | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 500     |   |   |   |
| FIRST LONG ISLAND CORP         | COMMON STOCK | 320734106 | 82    | 3,642   | X |   | 0 |
|                                |              |           | 12    | 530     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 94    | 4,172   |   |   |   |
| FIRST M & F CORP               | COMMON STOCK | 320744105 | 9     | 2,800   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9     | 2,800   |   |   |   |
| FIRST MARBLEHEAD CORP          | COMMON STOCK | 320771108 | 0     | 68      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                                      |              |           |       |        |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|
|                                      |              |           | 0     | 68     |   |   |
| FIRST MERCHANTS CORP                 | COMMON STOCK | 320817109 | 0     | 20     | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 0     | 20     |   |   |
| FIRST MIDWEST BANCORP INC DEL        | COMMON STOCK | 320867104 | 193   | 26,414 | X | 0 |
|                                      |              |           | 1     | 81     | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 194   | 26,495 |   |   |
| FIRST NIAGARA FINL GROUP INC         | COMMON STOCK | 33582V108 | 126   | 13,833 | X | 0 |
|                                      |              |           | 108   | 11,755 | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 234   | 25,588 |   |   |
| FIRST POTOMAC REALTY TRUST           | COMMON STOCK | 33610F109 | 78    | 6,260  | X | 0 |
|                                      |              |           | 42    | 3,407  | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 120   | 9,667  |   |   |
| FIRST REPUBLIC BANK SAN FRAN         | COMMON STOCK | 33616C100 | 53    | 2,302  | X | 0 |
|                                      |              |           | 31    | 1,345  | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 84    | 3,647  |   |   |
| FIRST SOLAR INC                      | COMMON STOCK | 336433107 | 118   | 1,859  | X | 0 |
|                                      |              |           | 114   | 1,805  | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 232   | 3,664  |   |   |
| 1ST SOURCE CORP                      | COMMON STOCK | 336901103 | 0     | 22     | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 0     | 22     |   |   |
| FIRST TRUST ACTIVE DIVIDEND          | OTHER        | 33731L100 | 5     | 600    | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 5     | 600    |   |   |
| FIRST TRUST DOW JONES INTERNET OTHER | OTHER        | 33733E500 | 3     | 300    | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 3     | 300    |   |   |
| FIRST TRUST / FOUR CRNS SR F 2 OTHER | OTHER        | 33733U108 | 13    | 1,000  | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 13    | 1,000  |   |   |
| FIRST TR NASDQ 100 EQUAL WGHTD OTHER | OTHER        | 337344105 | 37    | 1,700  | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 37    | 1,700  |   |   |
| FIRST TR STRAT HI FD                 | OTHER        | 337347108 | 3     | 1,000  | X | 0 |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 3     | 1,000  |   |   |
| FIRST TR ISE REVERE NAT GAS IN OTHER | OTHER        | 33734J102 | 16    | 1,040  | X | 0 |
|                                      |              |           | 5     | 285    | X | X |
|                                      |              |           | ----- | -----  |   |   |
|                                      |              |           | 21    | 1,325  |   |   |
| FIRST TR EXCHANGE TRADED FD          | OTHER        | 33734X143 | 23    | 900    | X | X |
|                                      |              |           | ----- | -----  |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 23     | 900     |   |   |   |
| FIRST TRUST DOW JONES GL SEL D OTHER |              | 33734X200 | 107    | 5,100   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 107    | 5,100   |   |   |   |
| FIRST TRUST GLOBAL WIND              | OTHER        | 33736G106 | 2      | 200     | X |   | 0 |
|                                      |              |           | 22     | 2,700   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 24     | 2,900   |   |   |   |
| FISERV INC                           | COMMON STOCK | 337738108 | 6,078  | 119,721 | X |   | 0 |
|                                      |              |           | 1,546  | 30,449  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 7,624  | 150,170 |   |   |   |
| FISHER COMMUNICATIONS, INC.          | COMMON STOCK | 337756209 | 4      | 200     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 200     |   |   |   |
| FIRSTMERIT CORP                      | COMMON STOCK | 337915102 | 33     | 2,876   | X |   | 0 |
|                                      |              |           | 17     | 1,501   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 50     | 4,377   |   |   |   |
| FLAGSTAR BANCORP INC                 | COMMON STOCK | 337930507 | 0      | 4       | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 4       |   |   |   |
| FIRST ENERGY CORP                    | COMMON STOCK | 337932107 | 2,801  | 62,370  | X |   | 0 |
|                                      |              |           | 1,517  | 33,775  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4,318  | 96,145  |   |   |   |
| FIVE STAR QUALITY CARE INC           | COMMON STOCK | 33832D106 | 0      | 20      | X |   | 0 |
|                                      |              |           | 0      | 28      | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 48      |   |   |   |
| FLAH & CRUM/CLAYTMORE PFD S I        | OTHER        | 338478100 | 32     | 2,000   | X |   | 0 |
|                                      |              |           | 16     | 1,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 48     | 3,000   |   |   |   |
| FLAMEL TECHNOLOGIES SA A D R         | COMMON STOCK | 338488109 | 52     | 12,500  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 52     | 12,500  |   |   |   |
| FLEETCOR TECHNOLOGIES INC            | COMMON STOCK | 339041105 | 51     | 1,926   | X |   | 0 |
|                                      |              |           | 32     | 1,218   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 83     | 3,144   |   |   |   |
| FLOTEK INDS INC                      | COMMON STOCK | 343389102 | 0      | 65      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 65      |   |   |   |
| FLUOR CORP                           | COMMON STOCK | 343412102 | 10,944 | 235,113 | X |   | 0 |
|                                      |              |           | 2,738  | 58,819  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13,682 | 293,932 |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| FLOW INTL CORP                 | COMMON STOCK | 343468104 | 0      | 50      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 50      |   |   |   |
| FLOWERS FOODS INC              | COMMON STOCK | 343498101 | 1,192  | 61,221  | X |   | 0 |
|                                |              |           | 50     | 2,544   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,242  | 63,765  |   |   |   |
| FLOWSERVE CORP                 | COMMON STOCK | 34354P105 | 2,190  | 29,590  | X |   | 0 |
|                                |              |           | 1,988  | 26,873  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,178  | 56,463  |   |   |   |
| FLUSHING FINANCIAL CORPORATION | COMMON STOCK | 343873105 | 240    | 22,230  | X |   | 0 |
|                                |              |           | 32     | 3,019   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 272    | 25,249  |   |   |   |
| FOCUS MEDIA HOLDING A D R      | COMMON STOCK | 34415V109 | 1,116  | 66,313  | X |   | 0 |
|                                |              |           | 139    | 8,241   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,255  | 74,554  |   |   |   |
| FOMENTO ECONOMICO MEX SP A D R | COMMON STOCK | 344419106 | 3,696  | 57,010  | X |   | 0 |
|                                |              |           | 510    | 7,868   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4,206  | 64,878  |   |   |   |
| FOOT LOCKER INC                | COMMON STOCK | 344849104 | 7,352  | 365,930 | X |   | 0 |
|                                |              |           | 3,896  | 193,939 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,248 | 559,869 |   |   |   |
| FORCE PROTECTION INC           | COMMON STOCK | 345203202 | 1      | 378     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 378     |   |   |   |
| FORD MOTOR CO                  | COMMON STOCK | 345370860 | 4,747  | 490,926 | X |   | 0 |
|                                |              |           | 1,842  | 190,484 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6,589  | 681,410 |   |   |   |
| FOREST CITY ENTERPRISES INC CL | COMMON STOCK | 345550107 | 78     | 7,312   | X |   | 0 |
|                                |              |           | 128    | 12,036  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 206    | 19,348  |   |   |   |
| FOREST LABS INC                | COMMON STOCK | 345838106 | 1,537  | 49,931  | X |   | 0 |
|                                |              |           | 2,117  | 68,745  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,654  | 118,676 |   |   |   |
| FOREST OIL CORPORATION         | COMMON STOCK | 346091705 | 2      | 136     | X |   | 0 |
|                                |              |           | 627    | 43,510  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 629    | 43,646  |   |   |   |
| FORESTAR GROUP INC             | COMMON STOCK | 346233109 | 0      | 40      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 40      |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| FORMFACTOR INC                 | COMMON STOCK | 346375108 | 0      | 51      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 51      |   |   |
| FORRESTER RESH INC             | COMMON STOCK | 346563109 | 372    | 11,466  | X | 0 |
|                                |              |           | 170    | 5,244   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 542    | 16,710  |   |   |
| FORT DEARBORN INCOME SECS INC  | OTHER        | 347200107 | 18     | 1,100   | X | 0 |
|                                |              |           | 6      | 366     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 24     | 1,466   |   |   |
| FORTINET INC                   | COMMON STOCK | 34959E109 | 43     | 2,541   | X | 0 |
|                                |              |           | 142    | 8,475   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 185    | 11,016  |   |   |
| FORTUNE BRANDS INC             | COMMON STOCK | 349631101 | 4,664  | 86,237  | X | 0 |
|                                |              |           | 11,204 | 207,166 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 15,868 | 293,403 |   |   |
| FORWARD AIR CORP               | COMMON STOCK | 349853101 | 278    | 10,901  | X | 0 |
|                                |              |           | 70     | 2,748   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 348    | 13,649  |   |   |
| FOSSIL INC                     | COMMON STOCK | 349882100 | 942    | 11,617  | X | 0 |
|                                |              |           | 415    | 5,114   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,357  | 16,731  |   |   |
| FOSTER L B CO CL A             | COMMON STOCK | 350060109 | 197    | 8,845   | X | 0 |
|                                |              |           | 28     | 1,278   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 225    | 10,123  |   |   |
| FOX CHASE BANCORP INC NEW CL C | COMMON STOCK | 35137T108 | 3      | 213     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3      | 213     |   |   |
| FRANCE TELECOM SPSD ADR        | COMMON STOCK | 35177Q105 | 396    | 24,203  | X | 0 |
|                                |              |           | 63     | 3,867   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 459    | 28,070  |   |   |
| FRANCO NEVADA CORP             | COMMON STOCK | 351858105 | 27     | 757     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 27     | 757     |   |   |
| FRANKLIN ELEC INC              | COMMON STOCK | 353514102 | 190    | 5,238   | X | 0 |
|                                |              |           | 11     | 293     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 201    | 5,531   |   |   |
| FRANKLIN RES INC               | COMMON STOCK | 354613101 | 5,312  | 55,542  | X | 0 |
|                                |              |           | 2,924  | 30,576  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8,236  | 86,118  |   |   |

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|                                |              |           |        |           |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| FRANKLIN STR PPTYS CORP        | COMMON STOCK | 35471R106 | 209    | 18,450    | X |   | 0 |
|                                |              |           | 271    | 23,995    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 480    | 42,445    |   |   |   |
| FRANKLIN UNIVERSAL TR          | OTHER        | 355145103 | 135    | 21,600    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 135    | 21,600    |   |   |   |
| FREDS INC CL A                 | COMMON STOCK | 356108100 | 1      | 50        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 50        |   |   |   |
| FREEPORT MCMORAN COPPER GOLD   | COMMON STOCK | 35671D857 | 31,052 | 1,019,767 | X |   | 0 |
|                                |              |           | 14,421 | 473,613   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 45,473 | 1,493,380 |   |   |   |
| FREIGHTCAR AMER INC            | COMMON STOCK | 357023100 | 20     | 1,407     | X |   | 0 |
|                                |              |           | 1      | 58        | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 21     | 1,465     |   |   |   |
| FRESENIUS MED AKTIENGESELLSCHA | COMMON STOCK | 358029106 | 4,367  | 64,661    | X |   | 0 |
|                                |              |           | 734    | 10,873    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5,101  | 75,534    |   |   |   |
| FRESH MARKET INC               | COMMON STOCK | 35804H106 | 1      | 31        | X |   | 0 |
|                                |              |           | 176    | 4,605     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 177    | 4,636     |   |   |   |
| FRIEDMAN INDUSTRIES INC        | COMMON STOCK | 358435105 | 5      | 600       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 5      | 600       |   |   |   |
| FRISCHS RESTAURANTS INC        | COMMON STOCK | 358748101 | 1      | 75        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 75        |   |   |   |
| FRONTIER COMMUNICATIONS CORP   | COMMON STOCK | 35906A108 | 1,431  | 234,170   | X |   | 0 |
|                                |              |           | 1,543  | 252,452   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 2,974  | 486,622   |   |   |   |
| FUEL TECH, INC.                | COMMON STOCK | 359523107 | 0      | 20        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 20        |   |   |   |
| FUELCELL ENERGY INC            | COMMON STOCK | 35952H106 | 1      | 1,660     | X |   | 0 |
|                                |              |           | 0      | 120       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 1,780     |   |   |   |
| FUEL SYSTEMS SOLUTIONS INC     | COMMON STOCK | 35952W103 | 527    | 27,400    | X |   | 0 |
|                                |              |           | 14     | 725       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 541    | 28,125    |   |   |   |
| FULLER H B CO                  | COMMON STOCK | 359694106 | 1,210  | 66,424    | X |   | 0 |
|                                |              |           | 1,635  | 89,725    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |



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|                              |              |           | ----- | -----   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
|                              |              |           | 2,845 | 156,149 |   |   |
| FULTON FINL CORP PA          | COMMON STOCK | 360271100 | 12    | 1,615   | X | 0 |
|                              |              |           | 214   | 27,915  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 226   | 29,530  |   |   |
| FURNITURE BRANDS INTL INC    | COMMON STOCK | 360921100 | 0     | 60      | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 0     | 60      |   |   |
| FURIEX PHARMACEUTICALS       | COMMON STOCK | 36106P101 | 16    | 1,120   | X | 0 |
|                              |              |           | 1     | 60      | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 17    | 1,180   |   |   |
| FURMANITE CORPORATION        | COMMON STOCK | 361086101 | 1     | 249     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 1     | 249     |   |   |
| FUSION IO INC                | COMMON STOCK | 36112J107 | 71    | 3,715   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 71    | 3,715   |   |   |
| FUTUREFUEL CORPORATION       | COMMON STOCK | 36116M106 | 129   | 12,400  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 129   | 12,400  |   |   |
| G & K SVCS INC CL A          | COMMON STOCK | 361268105 | 211   | 8,255   | X | 0 |
|                              |              |           | 670   | 26,252  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 881   | 34,507  |   |   |
| GAMCO INVS INC               | COMMON STOCK | 361438104 | 449   | 11,400  | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 449   | 11,400  |   |   |
| G A T X CORP                 | COMMON STOCK | 361448103 | 761   | 24,547  | X | 0 |
|                              |              |           | 203   | 6,550   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 964   | 31,097  |   |   |
| GEO GROUP INC                | COMMON STOCK | 36159R103 | 2     | 87      | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 2     | 87      |   |   |
| GFI GROUP INC                | COMMON STOCK | 361652209 | 0     | 73      | X | 0 |
|                              |              |           | 57    | 14,242  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 57    | 14,315  |   |   |
| GSI GROUP INC                | COMMON STOCK | 36191C205 | 4     | 580     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 4     | 580     |   |   |
| GT ADVANCED TECHNOLOGIES INC | COMMON STOCK | 36191U106 | 193   | 27,424  | X | 0 |
|                              |              |           | 36    | 5,245   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 229   | 32,669  |   |   |
| G I I I APPAREL GROUP LTD    | COMMON STOCK | 36237H101 | 53    | 2,298   | X | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 53    | 2,298   |   |   |   |
| GABELLI EQUITY TR INC                | OTHER        | 362397101 | 14    | 2,925   | X | X | 0 |
|                                      |              |           | 14    | 2,925   |   |   |   |
| GABELLI GLOBAL MULTIMEDIA TR I OTHER |              | 36239Q109 | 1     | 181     | X | X | 0 |
|                                      |              |           | 1     | 181     |   |   |   |
| GABELLI UTIL FD                      | OTHER        | 36240A101 | 3     | 403     | X | X | 0 |
|                                      |              |           | 3     | 403     |   |   |   |
| GABELLI CONV AND INCOME SEC FU OTHER |              | 36240B109 | 385   | 75,508  | X | X | 0 |
|                                      |              |           | 385   | 75,508  |   |   |   |
| GABELLI DIVID & INCOME TR            | OTHER        | 36242H104 | 8     | 605     | X |   | 0 |
|                                      |              |           | 137   | 10,000  | X | X | 0 |
|                                      |              |           | 145   | 10,605  |   |   |   |
| GABELLI GLOBAL GOLD NAT RES & OTHER  |              | 36244N109 | 4     | 300     | X |   | 0 |
|                                      |              |           | 4     | 300     |   |   |   |
| GABELLI HEALTHCARE WELLNESS          | OTHER        | 36246K103 | 1     | 186     | X | X | 0 |
|                                      |              |           | 1     | 186     |   |   |   |
| ARTHUR J GALLAGHER CO                | COMMON STOCK | 363576109 | 329   | 12,540  | X |   | 0 |
|                                      |              |           | 163   | 6,219   | X | X | 0 |
|                                      |              |           | 492   | 18,759  |   |   |   |
| GAMESTOP CORP CL A                   | COMMON STOCK | 36467W109 | 2,435 | 105,423 | X |   | 0 |
|                                      |              |           | 510   | 22,081  | X | X | 0 |
|                                      |              |           | 2,945 | 127,504 |   |   |   |
| GANNETT INC                          | COMMON STOCK | 364730101 | 481   | 50,485  | X |   | 0 |
|                                      |              |           | 170   | 17,800  | X | X | 0 |
|                                      |              |           | 651   | 68,285  |   |   |   |
| GAP INC                              | COMMON STOCK | 364760108 | 1,321 | 81,337  | X |   | 0 |
|                                      |              |           | 399   | 24,586  | X | X | 0 |
|                                      |              |           | 1,720 | 105,923 |   |   |   |
| GARDNER DENVER INC                   | COMMON STOCK | 365558105 | 732   | 11,531  | X |   | 0 |
|                                      |              |           | 171   | 2,692   | X | X | 0 |
|                                      |              |           | 903   | 14,223  |   |   |   |
| GARTNER INC                          | COMMON STOCK | 366651107 | 376   | 10,779  | X |   | 0 |
|                                      |              |           | 108   | 3,089   | X | X | 0 |
|                                      |              |           | 484   | 13,868  |   |   |   |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| GASTAR EXPLORATION LTD         | COMMON STOCK | 367299203 | 1       | 300        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1       | 300        |   |   |   |
| GAYLORD ENTMT CO NEW           | COMMON STOCK | 367905106 | 29      | 1,501      | X |   | 0 |
|                                |              |           | 48      | 2,465      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 77      | 3,966      |   |   |   |
| GEN PROBE INC                  | COMMON STOCK | 36866T103 | 25      | 429        | X |   | 0 |
|                                |              |           | 152     | 2,650      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 177     | 3,079      |   |   |   |
| GENCORP INC                    | COMMON STOCK | 368682100 | 0       | 60         | X |   | 0 |
|                                |              |           | 759     | 169,000    | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 759     | 169,060    |   |   |   |
| GENERAC HOLDINGS INC           | COMMON STOCK | 368736104 | 282     | 15,000     | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 282     | 15,000     |   |   |   |
| GENERAL AMERN INVS INC         | OTHER        | 368802104 | 464     | 20,188     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 464     | 20,188     |   |   |   |
| GENERAL CABLE CORPORATION      | COMMON STOCK | 369300108 | 208     | 8,903      | X |   | 0 |
|                                |              |           | 269     | 11,515     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 477     | 20,418     |   |   |   |
| GENERAL COMMUNICATION INC CL A | COMMON STOCK | 369385109 | 0       | 60         | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 0       | 60         |   |   |   |
| GENERAL DYNAMICS CORP          | COMMON STOCK | 369550108 | 11,451  | 201,281    | X |   | 0 |
|                                |              |           | 5,230   | 91,932     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 16,681  | 293,213    |   |   |   |
| GENERAL ELECTRIC CO            | COMMON STOCK | 369604103 | 131,938 | 8,668,731  | X |   | 0 |
|                                |              |           | 107,940 | 7,091,964  | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 239,878 | 15,760,695 |   |   |   |
| GENERAL GROWTH PROPERTIES      | COMMON STOCK | 370023103 | 152     | 12,543     | X |   | 0 |
|                                |              |           | 151     | 12,443     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 303     | 24,986     |   |   |   |
| GENERAL MILLS INC              | COMMON STOCK | 370334104 | 110,414 | 2,868,649  | X |   | 0 |
|                                |              |           | 105,831 | 2,749,550  | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 216,245 | 5,618,199  |   |   |   |
| GENERAL MOLY INC               | COMMON STOCK | 370373102 | 1       | 381        | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1       | 381        |   |   |   |
| GENERAL MOTORS CO              | COMMON STOCK | 37045V100 | 372     | 18,452     | X |   | 0 |
|                                |              |           | 123     | 6,070      | X | X | 0 |

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|                             |              |           |       |        |   |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
|                             |              |           | 495   | 24,522 |   |   |   |
| GENERAL MTRS CO WT          | 7 OTHER      | 37045V118 | 111   | 9,503  | X |   | 0 |
|                             |              |           | 3     | 274    | X | X | 0 |
|                             |              |           | 114   | 9,777  |   |   |   |
| GENERAL MTRS CO WT          | 7 OTHER      | 37045V126 | 75    | 9,503  | X |   | 0 |
|                             |              |           | 2     | 274    | X | X | 0 |
|                             |              |           | 77    | 9,777  |   |   |   |
| GENESCO INC                 | COMMON STOCK | 371532102 | 198   | 3,847  | X |   | 0 |
|                             |              |           | 30    | 576    | X | X | 0 |
|                             |              |           | 228   | 4,423  |   |   |   |
| GENESEEE & WYO INC CL A     | COMMON STOCK | 371559105 | 224   | 4,795  | X |   | 0 |
|                             |              |           | 290   | 6,245  | X | X | 0 |
|                             |              |           | 514   | 11,040 |   |   |   |
| GENTEX CORP                 | COMMON STOCK | 371901109 | 1,490 | 61,965 | X |   | 0 |
|                             |              |           | 230   | 9,582  | X | X | 0 |
|                             |              |           | 1,720 | 71,547 |   |   |   |
| GENESIS ENERGY LP           | COMMON STOCK | 371927104 | 85    | 3,500  | X |   | 0 |
|                             |              |           | 85    | 3,500  |   |   |   |
| GENOMIC HEALTH INC          | COMMON STOCK | 37244C101 | 0     | 22     | X |   | 0 |
|                             |              |           | 40    | 1,800  | X | X | 0 |
|                             |              |           | 40    | 1,822  |   |   |   |
| GENON ENERGY INC            | COMMON STOCK | 37244E107 | 18    | 6,354  | X |   | 0 |
|                             |              |           | 17    | 6,056  | X | X | 0 |
|                             |              |           | 35    | 12,410 |   |   |   |
| GENUINE PARTS CO            | COMMON STOCK | 372460105 | 2,583 | 50,855 | X |   | 0 |
|                             |              |           | 1,305 | 25,686 | X | X | 0 |
|                             |              |           | 3,888 | 76,541 |   |   |   |
| GENVEC INC                  | COMMON STOCK | 37246C307 | 0     | 20     | X |   | 0 |
|                             |              |           | 0     | 20     |   |   |   |
| GEORESOURCES INC            | COMMON STOCK | 372476101 | 38    | 2,131  | X |   | 0 |
|                             |              |           | 51    | 2,839  | X | X | 0 |
|                             |              |           | 89    | 4,970  |   |   |   |
| GENTIVA HEALTH SVCS INC     | COMMON STOCK | 37247A102 | 0     | 20     | X |   | 0 |
|                             |              |           | 0     | 20     |   |   |   |
| GENWORTH FINANCIAL INC CL A | COMMON STOCK | 37247D106 | 185   | 32,249 | X |   | 0 |
|                             |              |           | 35    | 6,036  | X | X | 0 |

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|                              |              |           |        |         |   |     |
|------------------------------|--------------|-----------|--------|---------|---|-----|
|                              |              |           | 220    | 38,285  |   |     |
| GEOEYE INC                   | COMMON STOCK | 37250W108 | 290    | 10,234  | X | 0   |
|                              |              |           | 60     | 2,124   | X | X 0 |
|                              |              |           | 350    | 12,358  |   |     |
| GEORGIA GULF CORPORATION     | COMMON STOCK | 373200302 | 1      | 40      | X | 0   |
|                              |              |           | 1      | 40      |   |     |
| GERDAU S A SPON A D R        | COMMON STOCK | 373737105 | 17     | 2,400   | X | 0   |
|                              |              |           | 4      | 600     | X | X 0 |
|                              |              |           | 21     | 3,000   |   |     |
| GERON CORP                   | COMMON STOCK | 374163103 | 11     | 5,170   | X | 0   |
|                              |              |           | 11     | 5,170   |   |     |
| GETTY RLTY CORP NEW          | COMMON STOCK | 374297109 | 198    | 13,672  | X | 0   |
|                              |              |           | 198    | 13,672  |   |     |
| GIBRALTAR INDS INC           | COMMON STOCK | 374689107 | 3      | 360     | X | 0   |
|                              |              |           | 3      | 360     |   |     |
| GILEAD SCIENCES INC          | COMMON STOCK | 375558103 | 8,713  | 224,559 | X | 0   |
|                              |              |           | 4,830  | 124,497 | X | X 0 |
|                              |              |           | 13,543 | 349,056 |   |     |
| GLACIER BANCORP INC NEW      | COMMON STOCK | 37637Q105 | 49     | 5,228   | X | 0   |
|                              |              |           | 39     | 4,177   | X | X 0 |
|                              |              |           | 88     | 9,405   |   |     |
| GLADSTONE CAP CORP           | COMMON STOCK | 376535100 | 0      | 22      | X | 0   |
|                              |              |           | 14     | 2,000   | X | X 0 |
|                              |              |           | 14     | 2,022   |   |     |
| GLADSTONE COMMERCIAL CORP    | COMMON STOCK | 376536108 | 2      | 144     | X | 0   |
|                              |              |           | 2      | 144     |   |     |
| GLATFELTER                   | COMMON STOCK | 377316104 | 6      | 452     | X | 0   |
|                              |              |           | 69     | 5,200   | X | X 0 |
|                              |              |           | 75     | 5,652   |   |     |
| GLAXO SMITHKLINE P L C A D R | COMMON STOCK | 37733W105 | 4,436  | 107,436 | X | 0   |
|                              |              |           | 3,940  | 95,419  | X | X 0 |
|                              |              |           | 8,376  | 202,855 |   |     |
| GLEACHER CO INC              | COMMON STOCK | 377341102 | 0      | 87      | X | 0   |
|                              |              |           | 0      | 87      |   |     |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| GLOBAL CASH ACCESS HLDGS INC  | COMMON STOCK | 378967103 | 0     | 40     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 40     |   |   |   |
| GLOBALSTAR INC                | COMMON STOCK | 378973408 | 0     | 200    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 200    |   |   |   |
| GLIMCHER REALTY TRUST         | COMMON STOCK | 379302102 | 542   | 76,483 | X |   | 0 |
|                               |              |           | 144   | 20,383 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 686   | 96,866 |   |   |   |
| GLOBAL INDS LTD               | COMMON STOCK | 379336100 | 85    | 10,795 | X |   | 0 |
|                               |              |           | 6     | 796    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 91    | 11,591 |   |   |   |
| GLOBAL HIGH INCOME FUND, INC. | OTHER        | 37933G108 | 12    | 1,000  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 12    | 1,000  |   |   |   |
| GLOBAL PAYMENTS INC           | COMMON STOCK | 37940X102 | 266   | 6,588  | X |   | 0 |
|                               |              |           | 67    | 1,665  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 333   | 8,253  |   |   |   |
| GLOBAL PARTNERS LP            | COMMON STOCK | 37946R109 | 18    | 1,000  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 18    | 1,000  |   |   |   |
| GLOBAL X CHINA CONSUMER ETF   | OTHER        | 37950E408 | 1     | 110    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 110    |   |   |   |
| GLOBAL X NORWAY ETF           | OTHER        | 37950E747 | 95    | 8,000  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 95    | 8,000  |   |   |   |
| GLOBAL X FDS                  | OTHER        | 37950E754 | 9     | 1,160  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 9     | 1,160  |   |   |   |
| GLOBAL X SILVER MINERS ETF    | OTHER        | 37950E853 | 33    | 1,580  | X |   | 0 |
|                               |              |           | 10    | 500    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 43    | 2,080  |   |   |   |
| GLOBE SPECIALTY METALS INC    | COMMON STOCK | 37954N206 | 30    | 2,072  | X |   | 0 |
|                               |              |           | 132   | 9,068  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 162   | 11,140 |   |   |   |
| GLU MOBILE INC                | COMMON STOCK | 379890106 | 0     | 110    | X |   | 0 |
|                               |              |           | 54    | 25,620 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 54    | 25,730 |   |   |   |
| GMX RES INC                   | COMMON STOCK | 38011M108 | 0     | 16     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 16     |   |   |   |

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|                            |        |              |           |        |         |   |   |   |
|----------------------------|--------|--------------|-----------|--------|---------|---|---|---|
| GMX RESOURCES CV           | 5.000% | 2 OTHER      | 38011MAB4 | 24     | 30,000  | X | X | 0 |
|                            |        |              |           | -----  | -----   |   |   |   |
|                            |        |              |           | 24     | 30,000  |   |   |   |
| GMX RESOURCES CV           | 4.500% | 5 OTHER      | 38011MAJ7 | 32     | 50,000  | X | X | 0 |
|                            |        |              |           | -----  | -----   |   |   |   |
|                            |        |              |           | 32     | 50,000  |   |   |   |
| GOLD FIELDS LTD SPSD A D R |        | COMMON STOCK | 38059T106 | 0      | 20      | X | X | 0 |
|                            |        |              |           | -----  | -----   |   |   |   |
|                            |        |              |           | 0      | 20      |   |   |   |
| GOLD RESOURCE CORP         |        | COMMON STOCK | 38068T105 | 18     | 1,110   | X |   | 0 |
|                            |        |              |           | 12     | 700     | X | X | 0 |
|                            |        |              |           | -----  | -----   |   |   |   |
|                            |        |              |           | 30     | 1,810   |   |   |   |
| GOLDCORP INC               |        | COMMON STOCK | 380956409 | 847    | 18,567  | X |   | 0 |
|                            |        |              |           | 981    | 21,504  | X | X | 0 |
|                            |        |              |           | -----  | -----   |   |   |   |
|                            |        |              |           | 1,828  | 40,071  |   |   |   |
| GOLDEN STAR RESOURCES LTD  |        | COMMON STOCK | 38119T104 | 1      | 301     | X |   | 0 |
|                            |        |              |           | -----  | -----   |   |   |   |
|                            |        |              |           | 1      | 301     |   |   |   |
| GOLDMAN SACHS GROUP INC    |        | COMMON STOCK | 38141G104 | 29,058 | 307,327 | X |   | 0 |
|                            |        |              |           | 14,180 | 149,970 | X | X | 0 |
|                            |        |              |           | -----  | -----   |   |   |   |
|                            |        |              |           | 43,238 | 457,297 |   |   |   |
| GOODRICH CORP.             |        | COMMON STOCK | 382388106 | 2,487  | 20,607  | X |   | 0 |
|                            |        |              |           | 751    | 6,227   | X | X | 0 |
|                            |        |              |           | -----  | -----   |   |   |   |
|                            |        |              |           | 3,238  | 26,834  |   |   |   |
| GOODRICH PETE CORP         |        | COMMON STOCK | 382410405 | 53     | 4,511   | X |   | 0 |
|                            |        |              |           | 71     | 6,023   | X | X | 0 |
|                            |        |              |           | -----  | -----   |   |   |   |
|                            |        |              |           | 124    | 10,534  |   |   |   |
| GOODYEAR TIRE RUBBER CO    |        | COMMON STOCK | 382550101 | 71     | 7,062   | X |   | 0 |
|                            |        |              |           | 44     | 4,356   | X | X | 0 |
|                            |        |              |           | -----  | -----   |   |   |   |
|                            |        |              |           | 115    | 11,418  |   |   |   |
| GOODYEAR TIRE 5.87% CV PFD |        | PREFERRED ST | 382550309 | 29     | 760     | X | X | 0 |
|                            |        |              |           | -----  | -----   |   |   |   |
|                            |        |              |           | 29     | 760     |   |   |   |
| GOOGLE INC CL A            |        | COMMON STOCK | 38259P508 | 37,199 | 72,225  | X |   | 0 |
|                            |        |              |           | 20,363 | 39,538  | X | X | 0 |
|                            |        |              |           | -----  | -----   |   |   |   |
|                            |        |              |           | 57,562 | 111,763 |   |   |   |
| GORDMANS STORES INC        |        | COMMON STOCK | 38269P100 | 414    | 34,587  | X |   | 0 |
|                            |        |              |           | -----  | -----   |   |   |   |
|                            |        |              |           | 414    | 34,587  |   |   |   |
| GORMAN RUPP CO             |        | COMMON STOCK | 383082104 | 894    | 36,241  | X |   | 0 |
|                            |        |              |           | 36     | 1,464   | X | X | 0 |
|                            |        |              |           | -----  | -----   |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 930    | 37,705  |   |   |
| GOVERNMENT PROPERTIES INCOME   | COMMON STOCK | 38376A103 | 2      | 99      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 99      |   |   |
| GRACE W R & CO                 | COMMON STOCK | 38388F108 | 3      | 90      | X | 0 |
|                                |              |           | 3      | 100     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6      | 190     |   |   |
| GRACO INC                      | COMMON STOCK | 384109104 | 3,339  | 97,799  | X | 0 |
|                                |              |           | 4,257  | 124,705 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7,596  | 222,504 |   |   |
| GRAFTECH INTL LTD              | COMMON STOCK | 384313102 | 40     | 3,174   | X | 0 |
|                                |              |           | 22     | 1,704   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 62     | 4,878   |   |   |
| GRAHAM CORP                    | COMMON STOCK | 384556106 | 156    | 9,334   | X | 0 |
|                                |              |           | 11     | 679     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 167    | 10,013  |   |   |
| GRAINGER W W INC               | COMMON STOCK | 384802104 | 11,574 | 77,390  | X | 0 |
|                                |              |           | 4,144  | 27,707  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 15,718 | 105,097 |   |   |
| GRAMERCY CAP CORP              | COMMON STOCK | 384871109 | 2      | 550     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 550     |   |   |
| GRAND CANYON EDUCATION INC     | COMMON STOCK | 38526M106 | 192    | 11,885  | X | 0 |
|                                |              |           | 1,096  | 67,888  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,288  | 79,773  |   |   |
| GRANITE CONSTR INC             | COMMON STOCK | 387328107 | 606    | 32,304  | X | 0 |
|                                |              |           | 34     | 1,827   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 640    | 34,131  |   |   |
| GRAPHIC PACKAGING HLDG CO      | COMMON STOCK | 388689101 | 1      | 295     | X | 0 |
|                                |              |           | 141    | 40,990  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 142    | 41,285  |   |   |
| GREAT BASIN GOLD LTD           | COMMON STOCK | 390124105 | 4      | 2,100   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4      | 2,100   |   |   |
| GREAT NORTHN IRON ORE PPTYS    | COMMON STOCK | 391064102 | 83     | 800     | X | 0 |
|                                |              |           | 42     | 400     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 125    | 1,200   |   |   |
| GREAT PLAINS ENERGY INCORPORAT | COMMON STOCK | 391164100 | 882    | 45,676  | X | 0 |
|                                |              |           | 611    | 31,680  | X | X |
|                                |              |           | -----  | -----   |   |   |



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|                                |              |           | 1,493 | 77,356  |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| GREAT WOLF RESORTS INC         | COMMON STOCK | 391523107 | 669   | 261,200 | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 669   | 261,200 |   |   |
| GREATBATCH INC                 | COMMON STOCK | 39153L106 | 3     | 171     | X | 0 |
|                                |              |           | 59    | 2,950   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 62    | 3,121   |   |   |
| GREATER CHINA FD INC           | OTHER        | 39167B102 | 15    | 1,534   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 15    | 1,534   |   |   |
| GREEN DOT CORP CL A            | COMMON STOCK | 39304D102 | 1     | 24      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 24      |   |   |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON STOCK | 393122106 | 534   | 5,743   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 534   | 5,743   |   |   |
| GREENBRIER COS INC             | COMMON STOCK | 393657101 | 0     | 10      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 10      |   |   |
| GREENHAVEN CONT CMDTY INDEX    | OTHER        | 395258106 | 65    | 2,150   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 65    | 2,150   |   |   |
| GREENHILL CO INC               | COMMON STOCK | 395259104 | 29    | 1,020   | X | 0 |
|                                |              |           | 0     | 10      | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 29    | 1,030   |   |   |
| GREIF INC CL A                 | COMMON STOCK | 397624107 | 15    | 340     | X | 0 |
|                                |              |           | 105   | 2,450   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 120   | 2,790   |   |   |
| GRIFFON CORP                   | COMMON STOCK | 398433102 | 0     | 40      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 0     | 40      |   |   |
| GROUP 1 AUTOMOTIVE INC         | COMMON STOCK | 398905109 | 1     | 30      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 30      |   |   |
| GRUBB ELLIS CO                 | COMMON STOCK | 400095204 | 1     | 1,785   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 1,785   |   |   |
| GRUPO TELEVISA SA SPONS A D R  | COMMON STOCK | 40049J206 | 9     | 504     | X | 0 |
|                                |              |           | 9     | 500     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 18    | 1,004   |   |   |
| GUANGSHEN RY LTD SPONSORED ADR | COMMON STOCK | 40065W107 | 15    | 1,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 15    | 1,000   |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| GUESS INC                     | COMMON STOCK | 401617105 | 37    | 1,287  | X |   | 0 |
|                               |              |           | 168   | 5,912  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 205   | 7,199  |   |   |   |
| GUIDANCE SOFTWARE INC         | COMMON STOCK | 401692108 | 156   | 24,065 | X |   | 0 |
|                               |              |           | 12    | 1,877  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 168   | 25,942 |   |   |   |
| GULF IS FABRICATION INC       | COMMON STOCK | 402307102 | 271   | 13,114 | X |   | 0 |
|                               |              |           | 18    | 878    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 289   | 13,992 |   |   |   |
| GULFMARK OFFSHORE INC CL A    | COMMON STOCK | 402629208 | 201   | 5,537  | X |   | 0 |
|                               |              |           | 11    | 301    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 212   | 5,838  |   |   |   |
| GULFPORT ENERGY CORP          | COMMON STOCK | 402635304 | 296   | 12,236 | X |   | 0 |
|                               |              |           | 38    | 1,539  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 334   | 13,775 |   |   |   |
| H & E EQUIPMENT SERVICES INC  | COMMON STOCK | 404030108 | 0     | 16     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 16     |   |   |   |
| H & Q LIFE SCIENCES INVESTORS | OTHER        | 404053100 | 96    | 9,200  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 96    | 9,200  |   |   |   |
| HCA HOLDINGS INC              | COMMON STOCK | 40412C101 | 3     | 145    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 3     | 145    |   |   |   |
| H C C INS HLDGS INC           | COMMON STOCK | 404132102 | 225   | 8,300  | X |   | 0 |
|                               |              |           | 638   | 23,600 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 863   | 31,900 |   |   |   |
| HCP INC                       | COMMON STOCK | 40414L109 | 1,544 | 44,049 | X |   | 0 |
|                               |              |           | 1,065 | 30,389 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 2,609 | 74,438 |   |   |   |
| H D F C BK LTD A D R          | COMMON STOCK | 40415F101 | 232   | 7,955  | X |   | 0 |
|                               |              |           | 116   | 3,990  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 348   | 11,945 |   |   |   |
| HFF INC                       | COMMON STOCK | 40418F108 | 0     | 36     | X |   | 0 |
|                               |              |           | 5     | 533    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 5     | 569    |   |   |   |
| HNI CORPORATION               | COMMON STOCK | 404251100 | 739   | 38,649 | X |   | 0 |
|                               |              |           | 46    | 2,395  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 785   | 41,044 |   |   |   |

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|                                      |              |           |                 |                    |        |   |        |
|--------------------------------------|--------------|-----------|-----------------|--------------------|--------|---|--------|
| HMS HLDGS CORP                       | COMMON STOCK | 40425J101 | 437<br>314      | 17,930<br>12,867   | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>751    | -----<br>30,797    |        |   |        |
| HSBC HOLDINGS PLC SPONS A D R        | COMMON STOCK | 404280406 | 3,912<br>11,022 | 102,849<br>289,740 | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>14,934 | -----<br>392,589   |        |   |        |
| HSBC HLDGS PLC 6.2% PFD              | PREFERRED ST | 404280604 | 24              | 1,063              | X      |   | 0      |
|                                      |              |           | -----<br>24     | -----<br>1,063     |        |   |        |
| HSN INC                              | COMMON STOCK | 404303109 | 1               | 38                 | X      |   | 0      |
|                                      |              |           | -----<br>1      | -----<br>38        |        |   |        |
| HAEMONETICS CORP                     | COMMON STOCK | 405024100 | 539<br>99       | 9,218<br>1,693     | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>638    | -----<br>10,911    |        |   |        |
| HAIN CELESTIAL GROUP INC             | COMMON STOCK | 405217100 | 135<br>243      | 4,416<br>7,962     | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>378    | -----<br>12,378    |        |   |        |
| HALLIBURTON CO                       | COMMON STOCK | 406216101 | 10,339<br>5,404 | 338,750<br>177,063 | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>15,743 | -----<br>515,813   |        |   |        |
| HALLMARK FINL SERVICES INC           | COMMON STOCK | 40624Q203 | 0               | 40                 | X      |   | 0      |
|                                      |              |           | -----<br>0      | -----<br>40        |        |   |        |
| HALOZYME THERAPEUTICS INC            | COMMON STOCK | 40637H109 | 33              | 5,312              | X      |   | 0      |
|                                      |              |           | -----<br>33     | -----<br>5,312     |        |   |        |
| JOHN HANCOCK BK THRIFT OPP FUN OTHER |              | 409735206 | 101<br>24       | 8,075<br>1,899     | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>125    | -----<br>9,974     |        |   |        |
| HANCOCK HLDG CO                      | COMMON STOCK | 410120109 | 81<br>7         | 2,999<br>261       | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>88     | -----<br>3,260     |        |   |        |
| JOHN HANCOCK PFD INCOME FD           | OTHER        | 41013W108 | 27              | 1,300              | X      | X | 0      |
|                                      |              |           | -----<br>27     | -----<br>1,300     |        |   |        |
| JOHN HANCOCK INVS TR SBI             | OTHER        | 410142103 | 5<br>35         | 250<br>1,610       | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>40     | -----<br>1,860     |        |   |        |
| HANCOCK JOHN PFD INCOME FD III OTHER |              | 41021P103 | 74<br>45        | 4,600<br>2,760     | X<br>X | X | 0<br>0 |

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|                             |              |           |       |        |   |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
|                             |              |           | 119   | 7,360  |   |   |   |
| HANESBRANDS INC             | COMMON STOCK | 410345102 | 85    | 3,381  | X |   | 0 |
|                             |              |           | 184   | 7,367  | X | X | 0 |
|                             |              |           | 269   | 10,748 |   |   |   |
| HANGER ORTHOPEDIC GROUP INC | COMMON STOCK | 41043F208 | 336   | 17,774 | X |   | 0 |
|                             |              |           | 119   | 6,287  | X | X | 0 |
|                             |              |           | 455   | 24,061 |   |   |   |
| HANMI FINANCIAL CORPORATION | COMMON STOCK | 410495105 | 0     | 115    | X |   | 0 |
|                             |              |           | 0     | 115    |   |   |   |
| HANOVER INS GROUP INC       | COMMON STOCK | 410867105 | 156   | 4,383  | X |   | 0 |
|                             |              |           | 62    | 1,737  | X | X | 0 |
|                             |              |           | 218   | 6,120  |   |   |   |
| HANSEN MEDICAL INC          | COMMON STOCK | 411307101 | 0     | 29     | X |   | 0 |
|                             |              |           | 0     | 29     |   |   |   |
| HANSEN NATURAL CORP         | COMMON STOCK | 411310105 | 1,810 | 20,740 | X |   | 0 |
|                             |              |           | 818   | 9,370  | X | X | 0 |
|                             |              |           | 2,628 | 30,110 |   |   |   |
| HARBIN ELECTRIC INC         | COMMON STOCK | 41145W109 | 43    | 2,096  | X |   | 0 |
|                             |              |           | 43    | 2,096  |   |   |   |
| HARDINGE INC                | COMMON STOCK | 412324303 | 145   | 17,640 | X |   | 0 |
|                             |              |           | 9     | 1,129  | X | X | 0 |
|                             |              |           | 154   | 18,769 |   |   |   |
| HARLEY DAVIDSON INC         | COMMON STOCK | 412822108 | 862   | 25,118 | X |   | 0 |
|                             |              |           | 360   | 10,476 | X | X | 0 |
|                             |              |           | 1,222 | 35,594 |   |   |   |
| HARLEYSVILLE GROUP INC      | COMMON STOCK | 412824104 | 28    | 474    | X |   | 0 |
|                             |              |           | 128   | 2,168  | X | X | 0 |
|                             |              |           | 156   | 2,642  |   |   |   |
| HARMAN INTERNATIONAL        | COMMON STOCK | 413086109 | 34    | 1,202  | X |   | 0 |
|                             |              |           | 61    | 2,135  | X | X | 0 |
|                             |              |           | 95    | 3,337  |   |   |   |
| HARMONIC INC                | COMMON STOCK | 413160102 | 140   | 32,835 | X |   | 0 |
|                             |              |           | 18    | 4,160  | X | X | 0 |
|                             |              |           | 158   | 36,995 |   |   |   |
| HARMONY GOLD MNG LTD A D R  | COMMON STOCK | 413216300 | 11    | 900    | X |   | 0 |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
|                                |              |           | 11    | 900    |   |   |
| HARRIS & HARRIS GROUP INC      | COMMON STOCK | 413833104 | 2     | 460    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 2     | 460    |   |   |
| HARRIS CORP DEL                | COMMON STOCK | 413875105 | 790   | 23,127 | X | 0 |
|                                |              |           | 464   | 13,586 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,254 | 36,713 |   |   |
| HARSCO CORP                    | COMMON STOCK | 415864107 | 441   | 22,755 | X | 0 |
|                                |              |           | 112   | 5,773  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 553   | 28,528 |   |   |
| HARTE HANKS INC                | COMMON STOCK | 416196103 | 1     | 80     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1     | 80     |   |   |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 807   | 50,009 | X | 0 |
|                                |              |           | 422   | 26,135 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,229 | 76,144 |   |   |
| HARVEST NAT RES INC            | COMMON STOCK | 41754V103 | 0     | 50     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 50     |   |   |
| HASBRO INC                     | COMMON STOCK | 418056107 | 2,161 | 66,272 | X | 0 |
|                                |              |           | 827   | 25,378 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 2,988 | 91,650 |   |   |
| HATTERAS FINANCIAL CORP        | COMMON STOCK | 41902R103 | 25    | 995    | X | 0 |
|                                |              |           | 25    | 1,000  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 50    | 1,995  |   |   |
| HAVERTY FURNITURE COS INC      | COMMON STOCK | 419596101 | 0     | 20     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 20     |   |   |
| HAWAIIAN ELEC INDS INC         | COMMON STOCK | 419870100 | 151   | 6,200  | X | 0 |
|                                |              |           | 118   | 4,867  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 269   | 11,067 |   |   |
| HAWAIIAN HLDGS INC             | COMMON STOCK | 419879101 | 46    | 10,845 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 46    | 10,845 |   |   |
| HAWKINS INC                    | COMMON STOCK | 420261109 | 385   | 12,093 | X | 0 |
|                                |              |           | 61    | 1,924  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 446   | 14,017 |   |   |
| HAYNES INTERNATIONAL INC       | COMMON STOCK | 420877201 | 0     | 6      | X | 0 |
|                                |              |           | 80    | 1,830  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 80    | 1,836  |   |   |

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|                                |              |           |                |                  |        |   |        |
|--------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| HEALTHCARE SVCS GROUP INC      | COMMON STOCK | 421906108 | 261<br>114     | 16,174<br>7,044  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>375   | -----<br>23,218  |        |   |        |
| HEALTHSOUTH CORP               | COMMON STOCK | 421924309 | 87             | 5,832            | X      |   | 0      |
|                                |              |           | -----<br>87    | -----<br>5,832   |        |   |        |
| HEALTH MGMT ASSOC INC NEW CL A | COMMON STOCK | 421933102 | 265<br>34      | 38,325<br>4,946  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>299   | -----<br>43,271  |        |   |        |
| HEALTHCARE RLTY TR             | COMMON STOCK | 421946104 | 157<br>143     | 9,347<br>8,515   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>300   | -----<br>17,862  |        |   |        |
| HEADWATERS INCORPORATED        | COMMON STOCK | 42210P102 | 0<br>0         | 50<br>100        | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>0     | -----<br>150     |        |   |        |
| HEALTH CARE REIT INC           | COMMON STOCK | 42217K106 | 1,688<br>847   | 36,070<br>18,114 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>2,535 | -----<br>54,184  |        |   |        |
| HEALTH NET INC                 | COMMON STOCK | 42222G108 | 11             | 449              | X      |   | 0      |
|                                |              |           | -----<br>11    | -----<br>449     |        |   |        |
| HEALTHWAYS INC                 | COMMON STOCK | 422245100 | 0              | 40               | X      |   | 0      |
|                                |              |           | -----<br>0     | -----<br>40      |        |   |        |
| HEALTHSPRING INC               | COMMON STOCK | 42224N101 | 299<br>45      | 8,206<br>1,244   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>344   | -----<br>9,450   |        |   |        |
| HEARTLAND EXPRESS INC          | COMMON STOCK | 422347104 | 31<br>41       | 2,269<br>3,033   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>72    | -----<br>5,302   |        |   |        |
| HEARTLAND FINANCIAL USA INC    | COMMON STOCK | 42234Q102 | 376            | 26,544           | X      |   | 0      |
|                                |              |           | -----<br>376   | -----<br>26,544  |        |   |        |
| HEARTLAND PAYMENT SYSTEMS INC  | COMMON STOCK | 42235N108 | 3              | 140              | X      |   | 0      |
|                                |              |           | -----<br>3     | -----<br>140     |        |   |        |
| HEARTWARE INTERNATIONAL INC    | COMMON STOCK | 422368100 | 4              | 61               | X      |   | 0      |
|                                |              |           | -----<br>4     | -----<br>61      |        |   |        |
| HECLA MNG CO                   | COMMON STOCK | 422704106 | 13<br>59       | 2,336<br>11,100  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>----- | -----<br>-----   |        |   |        |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 72     | 13,436  |   |   |
| HEICO CORP                     | COMMON STOCK | 422806109 | 2      | 46      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2      | 46      |   |   |
| H E I C O CORPORATION CL A     | COMMON STOCK | 422806208 | 28     | 824     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 28     | 824     |   |   |
| HEIDRICK & STRUGGLES INTL INC  | COMMON STOCK | 422819102 | 115    | 6,989   | X | 0 |
|                                |              |           | 8      | 470     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 123    | 7,459   |   |   |
| HJ HEINZ CO                    | COMMON STOCK | 423074103 | 14,518 | 287,598 | X | 0 |
|                                |              |           | 9,334  | 184,909 | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 23,852 | 472,507 |   |   |
| HELIOS TOTAL RETURN FUND INC   | OTHER        | 42327V109 | 6      | 900     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 6      | 900     |   |   |
| HELIX ENERGY SOLUTIONS GROUP I | COMMON STOCK | 42330P107 | 689    | 52,587  | X | 0 |
|                                |              |           | 47     | 3,601   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 736    | 56,188  |   |   |
| HELMERICH PAYNE INC            | COMMON STOCK | 423452101 | 850    | 20,924  | X | 0 |
|                                |              |           | 362    | 8,924   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,212  | 29,848  |   |   |
| JACK HENRY & ASSOCIATES INC    | COMMON STOCK | 426281101 | 166    | 5,732   | X | 0 |
|                                |              |           | 423    | 14,600  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 589    | 20,332  |   |   |
| HERCULES OFFSHORE INC          | COMMON STOCK | 427093109 | 1      | 388     | X | 0 |
|                                |              |           | 7      | 2,300   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8      | 2,688   |   |   |
| HERCULES TECHNOLOGY GROWTH     | COMMON STOCK | 427096508 | 12     | 1,430   | X | 0 |
|                                |              |           | 13     | 1,500   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 25     | 2,930   |   |   |
| HERSHA HOSPITALITY TRUST       | COMMON STOCK | 427825104 | 8      | 2,196   | X | 0 |
|                                |              |           | 22     | 6,377   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 30     | 8,573   |   |   |
| THE HERSHEY COMPANY            | COMMON STOCK | 427866108 | 5,145  | 86,837  | X | 0 |
|                                |              |           | 3,050  | 51,488  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 8,195  | 138,325 |   |   |
| HERTZ GLOBAL HOLDINGS INC      | COMMON STOCK | 42805T105 | 169    | 19,006  | X | 0 |
|                                |              |           | 101    | 11,395  | X | X |
|                                |              |           | -----  | -----   |   |   |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
|                          |              |           | 270    | 30,401    |   |   |   |
| HESS CORP                | COMMON STOCK | 42809H107 | 6,225  | 118,659   | X |   | 0 |
|                          |              |           | 4,329  | 82,524    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 10,554 | 201,183   |   |   |   |
| HEWLETT PACKARD CO       | COMMON STOCK | 428236103 | 24,410 | 1,087,353 | X |   | 0 |
|                          |              |           | 20,383 | 907,941   | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 44,793 | 1,995,294 |   |   |   |
| HEXCEL CORP NEW          | COMMON STOCK | 428291108 | 291    | 13,154    | X |   | 0 |
|                          |              |           | 1,020  | 46,039    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 1,311  | 59,193    |   |   |   |
| HHGREGG INC              | COMMON STOCK | 42833L108 | 26     | 2,660     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 26     | 2,660     |   |   |   |
| HI-TECH PHARMACAL INC    | COMMON STOCK | 42840B101 | 78     | 2,325     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 78     | 2,325     |   |   |   |
| HIBBETT SPORTS INC       | COMMON STOCK | 428567101 | 86     | 2,539     | X |   | 0 |
|                          |              |           | 28     | 815       | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 114    | 3,354     |   |   |   |
| HICKORY TECH CORP        | COMMON STOCK | 429060106 | 52     | 5,400     | X |   | 0 |
|                          |              |           | 31     | 3,231     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 83     | 8,631     |   |   |   |
| HIGHER ONE HOLDINGS INC  | COMMON STOCK | 42983D104 | 1      | 33        | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 1      | 33        |   |   |   |
| HIGHWOODS PROPERTIES INC | COMMON STOCK | 431284108 | 6      | 212       | X |   | 0 |
|                          |              |           | 61     | 2,148     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 67     | 2,360     |   |   |   |
| HILL INTERNATIONAL INC   | COMMON STOCK | 431466101 | 7      | 1,480     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 7      | 1,480     |   |   |   |
| HILL ROM HOLDINGS INC    | COMMON STOCK | 431475102 | 126    | 4,181     | X |   | 0 |
|                          |              |           | 253    | 8,435     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 379    | 12,616    |   |   |   |
| HILLENBRAND INC          | COMMON STOCK | 431571108 | 99     | 5,370     | X |   | 0 |
|                          |              |           | 72     | 3,900     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 171    | 9,270     |   |   |   |
| HILLTOP HOLDINGS INC     | COMMON STOCK | 432748101 | 0      | 37        | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 0      | 37        |   |   |   |



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|                                |              |           |                  |                    |        |   |        |
|--------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| HITACHI LTD ADR 10 COM         | COMMON STOCK | 433578507 | 1,739<br>351     | 35,203<br>7,099    | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 2,090            | 42,302             |        |   |        |
| HITTITE MICROWAVE CORP         | COMMON STOCK | 43365Y104 | 395<br>42        | 8,102<br>874       | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 437              | 8,976              |        |   |        |
| HOLLY ENERGY PARTNERS L P      | COMMON STOCK | 435763107 | 15               | 300                | X      |   | 0      |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 15               | 300                |        |   |        |
| HOLLYFRONTIER CORP             | COMMON STOCK | 436106108 | 2,199<br>178     | 83,867<br>6,779    | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 2,377            | 90,646             |        |   |        |
| HOLOGIC INC                    | COMMON STOCK | 436440101 | 980<br>481       | 64,446<br>31,615   | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 1,461            | 96,061             |        |   |        |
| HOME BANCSHARES INC            | COMMON STOCK | 436893200 | 127<br>112       | 6,007<br>5,291     | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 239              | 11,298             |        |   |        |
| HOME DEPOT INC                 | COMMON STOCK | 437076102 | 25,680<br>17,267 | 781,253<br>525,304 | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 42,947           | 1,306,557          |        |   |        |
| HOME INNS & HOTELS MANAG A D R | COMMON STOCK | 43713W107 | 1<br>51          | 51<br>1,990        | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 52               | 2,041              |        |   |        |
| HOME PROPERTIES INC            | COMMON STOCK | 437306103 | 448<br>188       | 7,899<br>3,314     | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 636              | 11,213             |        |   |        |
| HOMEAWAY INC                   | COMMON STOCK | 43739Q100 | 8                | 248                | X      | X | 0      |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 8                | 248                |        |   |        |
| HONDA MOTOR CO LTD A D R       | COMMON STOCK | 438128308 | 2,435<br>660     | 83,524<br>22,644   | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 3,095            | 106,168            |        |   |        |
| HONEYWELL INTERNATIONAL INC    | COMMON STOCK | 438516106 | 13,509<br>18,843 | 307,641<br>429,139 | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 32,352           | 736,780            |        |   |        |
| HOPFED BANCORP INC             | COMMON STOCK | 439734104 | 0                | 51                 | X      |   | 0      |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 0                | 51                 |        |   |        |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| HORACE MANN EDUCATORS CORP     | COMMON STOCK | 440327104 | 3     | 265     | X |   | 0 |
|                                |              |           | 70    | 6,105   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 73    | 6,370   |   |   |   |
| HORIZON BANCORP IN             | COMMON STOCK | 440407104 | 106   | 4,017   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 106   | 4,017   |   |   |   |
| HORMEL FOODS CORP              | COMMON STOCK | 440452100 | 3,545 | 131,206 | X |   | 0 |
|                                |              |           | 4,914 | 181,834 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,459 | 313,040 |   |   |   |
| HORIZON TECHNOLOGY FIN CORP    | COMMON STOCK | 44045A102 | 18    | 1,200   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 1,200   |   |   |   |
| HORNBECK OFFSHORE SERVICES     | COMMON STOCK | 440543106 | 7     | 301     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7     | 301     |   |   |   |
| HORSEHEAD HOLDING CORP         | COMMON STOCK | 440694305 | 78    | 10,487  | X |   | 0 |
|                                |              |           | 69    | 9,262   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 147   | 19,749  |   |   |   |
| HOSPIRA INC                    | COMMON STOCK | 441060100 | 1,821 | 49,217  | X |   | 0 |
|                                |              |           | 876   | 23,678  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,697 | 72,895  |   |   |   |
| HOSPITALITY PPTYS TR           | COMMON STOCK | 44106M102 | 225   | 10,597  | X |   | 0 |
|                                |              |           | 64    | 3,024   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 289   | 13,621  |   |   |   |
| HOST HOTELS RESORTS INC        | COMMON STOCK | 44107P104 | 253   | 23,105  | X |   | 0 |
|                                |              |           | 223   | 20,413  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 476   | 43,518  |   |   |   |
| HOT TOPIC INC                  | COMMON STOCK | 441339108 | 0     | 60      | X |   | 0 |
|                                |              |           | 2     | 300     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 360     |   |   |   |
| HOUSTON WIRE & CABLE CO        | COMMON STOCK | 44244K109 | 0     | 17      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 17      |   |   |   |
| HOVNANIAN ENTERPRISES INC CL A | COMMON STOCK | 442487203 | 0     | 41      | X |   | 0 |
|                                |              |           | 0     | 400     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 441     |   |   |   |
| HOWARD HUGHES CORP             | COMMON STOCK | 44267D107 | 76    | 1,795   | X |   | 0 |
|                                |              |           | 60    | 1,444   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 136   | 3,239   |   |   |   |
| HUANENG PWR INTL INC SPON ADR  | COMMON STOCK | 443304100 | 4     | 265     | X |   | 0 |

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|                               |              |           |        |         |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|
|                               |              |           | 4      | 265     |   |   |
| HUB GROUP INC CL A            | COMMON STOCK | 443320106 | 2      | 60      | X | 0 |
|                               |              |           | 2      | 60      |   |   |
| HUBBELL INC                   | COMMON STOCK | 443510102 | 732    | 16,280  | X | X |
|                               |              |           | 732    | 16,280  |   |   |
| HUBBELL INC CL B              | COMMON STOCK | 443510201 | 602    | 12,152  | X | 0 |
|                               |              |           | 1,380  | 27,860  | X | X |
|                               |              |           | 1,982  | 40,012  |   |   |
| HUDSON CITY BANCORP INC       | COMMON STOCK | 443683107 | 1,657  | 292,899 | X | 0 |
|                               |              |           | 46     | 8,126   | X | X |
|                               |              |           | 1,703  | 301,025 |   |   |
| HUDSON HIGHLAND GROUP INC     | COMMON STOCK | 443792106 | 38     | 10,995  | X | 0 |
|                               |              |           | 1      | 327     | X | X |
|                               |              |           | 39     | 11,322  |   |   |
| HUDSON PACIFIC PROPERTIES INC | COMMON STOCK | 444097109 | 11     | 965     | X | 0 |
|                               |              |           | 6      | 552     | X | X |
|                               |              |           | 17     | 1,517   |   |   |
| HUGOTON ROYALTY TRUST         | COMMON STOCK | 444717102 | 9      | 400     | X | 0 |
|                               |              |           | 74     | 3,500   | X | X |
|                               |              |           | 83     | 3,900   |   |   |
| HUMANA INC                    | COMMON STOCK | 444859102 | 7,849  | 107,914 | X | 0 |
|                               |              |           | 4,096  | 56,322  | X | X |
|                               |              |           | 11,945 | 164,236 |   |   |
| HUMAN GENOME SCIENCES INC     | COMMON STOCK | 444903108 | 3      | 268     | X | 0 |
|                               |              |           | 35     | 2,747   | X | X |
|                               |              |           | 38     | 3,015   |   |   |
| HUNT J B TRANS SVCS INC       | COMMON STOCK | 445658107 | 93     | 2,571   | X | 0 |
|                               |              |           | 68     | 1,880   | X | X |
|                               |              |           | 161    | 4,451   |   |   |
| HUNTINGTON BANCSHARES INC     | COMMON STOCK | 446150104 | 653    | 136,052 | X | 0 |
|                               |              |           | 385    | 80,204  | X | X |
|                               |              |           | 1,038  | 216,256 |   |   |
| HUNTINGTON INGALLS INDUSTRIE  | COMMON STOCK | 446413106 | 30     | 1,215   | X | 0 |
|                               |              |           | 22     | 885     | X | X |
|                               |              |           | 52     | 2,100   |   |   |
| HUNTSMAN CORP                 | COMMON STOCK | 447011107 | 554    | 57,264  | X | 0 |

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|                            |              |           |       |         |   |   |   |
|----------------------------|--------------|-----------|-------|---------|---|---|---|
|                            |              |           | 425   | 43,937  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 979   | 101,201 |   |   |   |
| HURCO COMPANIES INC        | COMMON STOCK | 447324104 | 30    | 1,500   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 30    | 1,500   |   |   |   |
| HURON CONSULTING GROUP INC | COMMON STOCK | 447462102 | 1     | 27      | X |   | 0 |
|                            |              |           | 115   | 3,684   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 116   | 3,711   |   |   |   |
| HUTCHINSON TECHNOLOGY INC  | COMMON STOCK | 448407106 | 45    | 23,100  | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 45    | 23,100  |   |   |   |
| HYATT HOTELS CORP CL A     | COMMON STOCK | 448579102 | 2     | 61      | X |   | 0 |
|                            |              |           | 0     | 4       | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 2     | 65      |   |   |   |
| IDT CORPORATION            | COMMON STOCK | 448947507 | 0     | 18      | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 0     | 18      |   |   |   |
| HYPERDYNAMICS CORP         | COMMON STOCK | 448954107 | 1     | 170     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1     | 170     |   |   |   |
| IAC INTERACTIVECORP        | COMMON STOCK | 44919P508 | 816   | 20,633  | X |   | 0 |
|                            |              |           | 628   | 15,865  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 1,444 | 36,498  |   |   |   |
| ICF INTERNATIONAL          | COMMON STOCK | 44925C103 | 121   | 6,434   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 121   | 6,434   |   |   |   |
| ICG GROUP INC              | COMMON STOCK | 44928D108 | 4     | 433     | X |   | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 4     | 433     |   |   |   |
| ICU MED INC                | COMMON STOCK | 44930G107 | 635   | 17,256  | X |   | 0 |
|                            |              |           | 272   | 7,397   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 907   | 24,653  |   |   |   |
| ING PRIME RATE TRUST       | OTHER        | 44977W106 | 69    | 13,400  | X |   | 0 |
|                            |              |           | 82    | 16,067  | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 151   | 29,467  |   |   |   |
| IPG PHOTONICS CORP         | COMMON STOCK | 44980X109 | 8     | 194     | X |   | 0 |
|                            |              |           | 5     | 104     | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 13    | 298     |   |   |   |
| IPC THE HOSPITALIST CO INC | COMMON STOCK | 44984A105 | 278   | 7,781   | X |   | 0 |
|                            |              |           | 230   | 6,452   | X | X | 0 |
|                            |              |           | ----- | -----   |   |   |   |
|                            |              |           | 508   | 14,233  |   |   |   |

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|                                |              |           |                |                   |        |   |        |
|--------------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| I STAR FINANCIAL INC           | COMMON STOCK | 45031U101 | 2<br>75        | 329<br>12,820     | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 77             | 13,149            |        |   |        |
| ISTA PHARMACEUTICALS INC       | COMMON STOCK | 45031X204 | 0              | 64                | X      |   | 0      |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 0              | 64                |        |   |        |
| I T T EDUCL SVCS INC           | COMMON STOCK | 45068B109 | 6<br>4         | 97<br>63          | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 10             | 160               |        |   |        |
| IXIA                           | COMMON STOCK | 45071R109 | 70             | 9,146             | X      |   | 0      |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 70             | 9,146             |        |   |        |
| I B E R I A B A N K CORPORATIO | COMMON STOCK | 450828108 | 102            | 2,175             | X      |   | 0      |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 102            | 2,175             |        |   |        |
| I T T CORPORATION              | COMMON STOCK | 450911102 | 5,266<br>3,262 | 125,378<br>77,664 | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 8,528          | 203,042           |        |   |        |
| IAMGOLD CORPORATION            | COMMON STOCK | 450913108 | 4<br>11        | 200<br>540        | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 15             | 740               |        |   |        |
| I C O N P L C A D R            | COMMON STOCK | 45103T107 | 19             | 1,177             | X      | X | 0      |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 19             | 1,177             |        |   |        |
| I C I C I BANK LIMITED A D R   | COMMON STOCK | 45104G104 | 4,047<br>533   | 116,543<br>15,366 | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 4,580          | 131,909           |        |   |        |
| ICONIX BRAND GROUP INC         | COMMON STOCK | 451055107 | 1<br>356       | 67<br>22,500      | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 357            | 22,567            |        |   |        |
| IDACORP INC                    | COMMON STOCK | 451107106 | 675<br>424     | 17,863<br>11,212  | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 1,099          | 29,075            |        |   |        |
| IDENIX PHARMACEUTICALS INC     | COMMON STOCK | 45166R204 | 0              | 10                | X      |   | 0      |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 0              | 10                |        |   |        |
| IDEX CORP                      | COMMON STOCK | 45167R104 | 35<br>10       | 1,113<br>315      | X<br>X | X | 0<br>0 |
|                                |              |           | -----          | -----             |        |   |        |
|                                |              |           | 45             | 1,428             |        |   |        |
| IDEXX LABS INC                 | COMMON STOCK | 45168D104 | 713            | 10,332            | X      |   | 0      |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 151    | 2,186   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 864    | 12,518  |   |   |   |
| I G A T E CAPITAL CORPORATION | COMMON STOCK | 45169U105 | 4      | 330     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4      | 330     |   |   |   |
| IKONICS CORP                  | COMMON STOCK | 45172K102 | 50     | 6,450   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 50     | 6,450   |   |   |   |
| IHS INC CL A                  | COMMON STOCK | 451734107 | 5      | 62      | X |   | 0 |
|                               |              |           | 112    | 1,500   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 117    | 1,562   |   |   |   |
| ILLINOIS TOOL WORKS           | COMMON STOCK | 452308109 | 23,262 | 559,193 | X |   | 0 |
|                               |              |           | 13,022 | 313,022 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 36,284 | 872,215 |   |   |   |
| ILLUMINA INC                  | COMMON STOCK | 452327109 | 230    | 5,621   | X |   | 0 |
|                               |              |           | 100    | 2,449   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 330    | 8,070   |   |   |   |
| IMATION CORP                  | COMMON STOCK | 45245A107 | 46     | 6,225   | X |   | 0 |
|                               |              |           | 57     | 7,822   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 103    | 14,047  |   |   |   |
| IMAX CORP                     | COMMON STOCK | 45245E109 | 1      | 51      | X |   | 0 |
|                               |              |           | 8      | 585     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 636     |   |   |   |
| IMMERSION CORPORATION         | COMMON STOCK | 452521107 | 0      | 73      | X |   | 0 |
|                               |              |           | 96     | 16,137  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 96     | 16,210  |   |   |   |
| IMMUNOGEN INC                 | COMMON STOCK | 45253H101 | 6      | 559     | X |   | 0 |
|                               |              |           | 11     | 986     | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 17     | 1,545   |   |   |   |
| IMPAC MTG HLDGS INC           | COMMON STOCK | 45254P508 | 0      | 100     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 100     |   |   |   |
| IMPAX LABORATORIES INC        | COMMON STOCK | 45256B101 | 154    | 8,594   | X |   | 0 |
|                               |              |           | 46     | 2,565   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 200    | 11,159  |   |   |   |
| IMPERIAL HOLDINGS LLC         | COMMON STOCK | 452834104 | 0      | 66      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 0      | 66      |   |   |   |
| IMMUNOMEDICS INC              | COMMON STOCK | 452907108 | 0      | 105     | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |

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|                               |              |           | 0     | 105    |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| IMPERIAL OIL LTD              | COMMON STOCK | 453038408 | 2,510 | 69,494 | X |   | 0 |
|                               |              |           | 533   | 14,744 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 3,043 | 84,238 |   |   |   |
| IMPERIAL SUGAR COMPANY        | COMMON STOCK | 453096208 | 0     | 21     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 21     |   |   |   |
| INCONTACT INC                 | COMMON STOCK | 45336E109 | 115   | 33,340 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 115   | 33,340 |   |   |   |
| INCYTE CORP                   | COMMON STOCK | 45337C102 | 65    | 4,651  | X |   | 0 |
|                               |              |           | 52    | 3,689  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 117   | 8,340  |   |   |   |
| INDEPENDENT BK CORP MASS      | COMMON STOCK | 453836108 | 35    | 1,615  | X |   | 0 |
|                               |              |           | 33    | 1,521  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 68    | 3,136  |   |   |   |
| INDIA FD INC                  | OTHER        | 454089103 | 8     | 350    | X |   | 0 |
|                               |              |           | 7     | 285    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 15    | 635    |   |   |   |
| IQ CANADA SMALL CAP ETF       | OTHER        | 45409B867 | 2     | 100    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 2     | 100    |   |   |   |
| INERGY L P                    | COMMON STOCK | 456615103 | 635   | 25,385 | X |   | 0 |
|                               |              |           | 9     | 350    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 644   | 25,735 |   |   |   |
| INFINITY PROPERTY CASUALTY    | COMMON STOCK | 45665Q103 | 1     | 20     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 20     |   |   |   |
| INFORMATICA CORP              | COMMON STOCK | 45666Q102 | 658   | 16,067 | X |   | 0 |
|                               |              |           | 176   | 4,306  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 834   | 20,373 |   |   |   |
| INFINERA CORP                 | COMMON STOCK | 45667G103 | 48    | 6,205  | X |   | 0 |
|                               |              |           | 57    | 7,413  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 105   | 13,618 |   |   |   |
| INFOSYS TECHNOLOGIES SP A D R | COMMON STOCK | 456788108 | 26    | 500    | X |   | 0 |
|                               |              |           | 256   | 5,020  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 282   | 5,520  |   |   |   |
| INFOSPACE INC                 | COMMON STOCK | 45678T300 | 0     | 40     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 40     |   |   |   |

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|                                |              |           |           |                  |        |   |        |
|--------------------------------|--------------|-----------|-----------|------------------|--------|---|--------|
| I N G GROEP NV SPONSORED ADR   | COMMON STOCK | 456837103 | 47<br>4   | 6,731<br>532     | X<br>X | X | 0<br>0 |
|                                |              |           | -----     | -----            |        |   |        |
|                                |              |           | 51        | 7,263            |        |   |        |
| ING GLOBAL EQUITY PR OPPT FD   | OTHER        | 45684E107 | 36        | 3,917            | X      |   | 0      |
|                                |              |           | -----     | -----            |        |   |        |
|                                |              |           | 36        | 3,917            |        |   |        |
| INGRAM MICRO INC CL A          | COMMON STOCK | 457153104 | 3<br>47   | 160<br>2,890     | X<br>X | X | 0<br>0 |
|                                |              |           | -----     | -----            |        |   |        |
|                                |              |           | 50        | 3,050            |        |   |        |
| INHIBITEX INC                  | COMMON STOCK | 45719T103 | 0         | 132              | X      |   | 0      |
|                                |              |           | -----     | -----            |        |   |        |
|                                |              |           | 0         | 132              |        |   |        |
| INLAND REAL ESTATE CORP        | COMMON STOCK | 457461200 | 26<br>83  | 3,523<br>11,350  | X<br>X | X | 0<br>0 |
|                                |              |           | -----     | -----            |        |   |        |
|                                |              |           | 109       | 14,873           |        |   |        |
| INSIGHT ENTERPRISES INC        | COMMON STOCK | 45765U103 | 10        | 640              | X      |   | 0      |
|                                |              |           | -----     | -----            |        |   |        |
|                                |              |           | 10        | 640              |        |   |        |
| INSITUFORM TECHNOLOGIES INC CL | COMMON STOCK | 457667103 | 32<br>46  | 2,805<br>4,000   | X<br>X | X | 0<br>0 |
|                                |              |           | -----     | -----            |        |   |        |
|                                |              |           | 78        | 6,805            |        |   |        |
| INNOSPEC INC                   | COMMON STOCK | 45768S105 | 1         | 26               | X      |   | 0      |
|                                |              |           | -----     | -----            |        |   |        |
|                                |              |           | 1         | 26               |        |   |        |
| INNERWORKINGS INC              | COMMON STOCK | 45773Y105 | 284<br>99 | 36,257<br>12,628 | X<br>X | X | 0<br>0 |
|                                |              |           | -----     | -----            |        |   |        |
|                                |              |           | 383       | 48,885           |        |   |        |
| INNOPHOS HOLDINGS              | COMMON STOCK | 45774N108 | 27<br>11  | 665<br>280       | X<br>X | X | 0<br>0 |
|                                |              |           | -----     | -----            |        |   |        |
|                                |              |           | 38        | 945              |        |   |        |
| INSTEEL INDUSTRIES INC         | COMMON STOCK | 45774W108 | 0         | 20               | X      |   | 0      |
|                                |              |           | -----     | -----            |        |   |        |
|                                |              |           | 0         | 20               |        |   |        |
| INSPERITY INC                  | COMMON STOCK | 45778Q107 | 1<br>28   | 30<br>1,250      | X<br>X | X | 0<br>0 |
|                                |              |           | -----     | -----            |        |   |        |
|                                |              |           | 29        | 1,280            |        |   |        |
| INSULET CORP                   | COMMON STOCK | 45784P101 | 0         | 29               | X      |   | 0      |
|                                |              |           | -----     | -----            |        |   |        |
|                                |              |           | 0         | 29               |        |   |        |
| INTEGRA LIFESCIENCES HOLDINGS  | COMMON STOCK | 457985208 | 48<br>173 | 1,338<br>4,846   | X<br>X | X | 0<br>0 |
|                                |              |           | -----     | -----            |        |   |        |



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|   |                 |           |         |           |   |   |   |
|---|-----------------|-----------|---------|-----------|---|---|---|
|   |                 |           | 221     | 6,184     |   |   |   |
| INTEGRATED DEVICE TECHNOLOGY I COMMON STOCK | 458118106       |           | 36      | 6,929     | X |   | 0 |
|   |                 |           | 45      | 8,641     | X | X | 0 |
|   |                 |           | 81      | 15,570    |   |   |   |
| INTEL CORP                                  | COMMON STOCK    | 458140100 | 110,919 | 5,198,906 | X |   | 0 |
|   |                 |           | 70,535  | 3,306,111 | X | X | 0 |
|   |                 |           | 181,454 | 8,505,017 |   |   |   |
| 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 | 1,920   | 39,484    | X |   | 0 |
|   |                 |           | 746     | 15,338    | X | X | 0 |
|   |                 |           | 2,666   | 54,822    |   |   |   |
| INTER PARFUMS INC                           | COMMON STOCK    | 458334109 | 8       | 505       | X |   | 0 |
|   |                 |           | 8       | 505       |   |   |   |
| INTERACTIVE BROKERS GROUP CL A COMMON STOCK | 45841N107       |           | 22      | 1,574     | X |   | 0 |
|   |                 |           | 12      | 879       | X | X | 0 |
|   |                 |           | 34      | 2,453     |   |   |   |
| INTERACTIVE INTELLIGENCE GRO                | COMMON STOCK    | 45841V109 | 248     | 9,143     | X |   | 0 |
|   |                 |           | 30      | 1,110     | X | X | 0 |
|   |                 |           | 278     | 10,253    |   |   |   |
| INTERCLICK INC                              | COMMON STOCK    | 458483203 | 105     | 18,935    | X | X | 0 |
|   |                 |           | 105     | 18,935    |   |   |   |
| INTERCONTINENTAL HTLS GRP PLSP COMMON STOCK | 45857P301       |           | 1,019   | 63,360    | X |   | 0 |
|   |                 |           | 187     | 11,661    | X | X | 0 |
|   |                 |           | 1,206   | 75,021    |   |   |   |
| INTERCONTINENTAL EXCHANGE INC               | COMMON STOCK    | 45865V100 | 1,892   | 16,005    | X |   | 0 |
|   |                 |           | 409     | 3,457     | X | X | 0 |
|   |                 |           | 2,301   | 19,462    |   |   |   |
| INTERFACE INC                               | COMMON STOCK    | 458665106 | 56      | 4,737     | X |   | 0 |
|   |                 |           | 56      | 4,737     |   |   |   |
| INTERDIGITAL INC                            | COMMON STOCK    | 45867G101 | 128     | 2,746     | X |   | 0 |
|   |                 |           | 85      | 1,822     | X | X | 0 |
|   |                 |           | 213     | 4,568     |   |   |   |
| INTERGROUP CORP                             | COMMON STOCK    | 458685104 | 23      | 1,000     | X | X | 0 |
|   |                 |           | 23      | 1,000     |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| INTERLINE BRANDS INC           | COMMON STOCK | 458743101 | 150     | 11,678    | X |   | 0 |
|                                |              |           | 61      | 4,753     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 211     | 16,431    |   |   |   |
| INTERMEC INC                   | COMMON STOCK | 458786100 | 4       | 560       | X |   | 0 |
|                                |              |           | 1       | 200       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 760       |   |   |   |
| INTER MUNE INC                 | COMMON STOCK | 45884X103 | 7       | 346       | X |   | 0 |
|                                |              |           | 8       | 394       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15      | 740       |   |   |   |
| INTERNAP NETWORK SERVICES      | COMMON STOCK | 45885A300 | 3       | 589       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 589       |   |   |   |
| INTERNATIONAL BANCSHARES CORP  | COMMON STOCK | 459044103 | 5       | 360       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 5       | 360       |   |   |   |
| INTERNATIONAL BUSINESS MACHINE | COMMON STOCK | 459200101 | 131,760 | 753,647   | X |   | 0 |
|                                |              |           | 95,782  | 547,854   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 227,542 | 1,301,501 |   |   |   |
| INTL FLAVORS FRAGRANCES        | COMMON STOCK | 459506101 | 655     | 11,649    | X |   | 0 |
|                                |              |           | 792     | 14,084    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,447   | 25,733    |   |   |   |
| INTERNATIONAL GAME TECHNOLOGY  | COMMON STOCK | 459902102 | 1,356   | 93,307    | X |   | 0 |
|                                |              |           | 2,025   | 139,343   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3,381   | 232,650   |   |   |   |
| INTERNATIONAL PAPER CO         | COMMON STOCK | 460146103 | 2,486   | 106,916   | X |   | 0 |
|                                |              |           | 1,628   | 70,028    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,114   | 176,944   |   |   |   |
| INTERNATIONAL RECTIFIER CORP   | COMMON STOCK | 460254105 | 491     | 26,363    | X |   | 0 |
|                                |              |           | 102     | 5,485     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 593     | 31,848    |   |   |   |
| INTERNATIONAL SPEEDWAY CORP CL | COMMON STOCK | 460335201 | 38      | 1,654     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 38      | 1,654     |   |   |   |
| INTERPUBLIC GROUP COS INC      | COMMON STOCK | 460690100 | 369     | 51,200    | X |   | 0 |
|                                |              |           | 41      | 5,645     | X | X | 0 |
|                                |              |           | 0       | 4         | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 410     | 56,849    |   |   |   |
| INTERSIL CORPORATION           | COMMON STOCK | 46069S109 | 20      | 1,971     | X |   | 0 |
|                                |              |           | 2       | 200       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |

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|                                      |              |           |       |         |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|
|                                      |              |           | 22    | 2,171   |   |   |
| INTEROIL CORP                        | COMMON STOCK | 460951106 | 6     | 125     | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 6     | 125     |   |   |
| INTERVAL LEISURE GROUP INC           | COMMON STOCK | 46113M108 | 1     | 38      | X | 0 |
|                                      |              |           | 907   | 68,100  | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 908   | 68,138  |   |   |
| INTEVAC INC                          | COMMON STOCK | 461148108 | 0     | 20      | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 0     | 20      |   |   |
| INTL FCSTONE INC                     | COMMON STOCK | 46116V105 | 0     | 22      | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 0     | 22      |   |   |
| INTRALINKS HOLDINGS INC              | COMMON STOCK | 46118H104 | 0     | 34      | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 0     | 34      |   |   |
| INTUIT INC                           | COMMON STOCK | 461202103 | 7,003 | 147,614 | X | 0 |
|                                      |              |           | 2,855 | 60,182  | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 9,858 | 207,796 |   |   |
| INVACARE CORP                        | COMMON STOCK | 461203101 | 281   | 12,186  | X | 0 |
|                                      |              |           | 29    | 1,261   | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 310   | 13,447  |   |   |
| INTUITIVE SURGICAL INC               | COMMON STOCK | 46120E602 | 2,384 | 6,545   | X | 0 |
|                                      |              |           | 944   | 2,589   | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 3,328 | 9,134   |   |   |
| INTRICON CORP                        | COMMON STOCK | 46121H109 | 792   | 257,850 | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 792   | 257,850 |   |   |
| INTREPID POTASH INC                  | COMMON STOCK | 46121Y102 | 972   | 39,088  | X | 0 |
|                                      |              |           | 222   | 8,919   | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 1,194 | 48,007  |   |   |
| INVESCO MORTGAGE CAPITAL             | COMMON STOCK | 46131B100 | 2     | 125     | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 2     | 125     |   |   |
| INVESCO VAN KAMPEN SENIOR INCO OTHER |              | 46131H107 | 143   | 33,914  | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 143   | 33,914  |   |   |
| INVESCO VAN KAMPEN MUNICIPAL T OTHER |              | 46131J103 | 94    | 6,923   | X | 0 |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 94    | 6,923   |   |   |
| INVESCO VAN KAMPEN OHIO QUAL M OTHER |              | 46131K100 | 112   | 7,522   | X | X |
|                                      |              |           | ----- | -----   |   |   |
|                                      |              |           | 112   | 7,522   |   |   |

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|   |           |       |        |   |   |   |
|---|-----------|-------|--------|---|---|---|
| INVESCO VAN KAMPEN TR INSURED OTHER         | 46131L108 | 26    | 1,987  | X |   | 0 |
|   |           | ----- | -----  |   |   |   |
|   |           | 26    | 1,987  |   |   |   |
| INVESCO VAN KAMP TR INV GRD MU OTHER        | 46131M106 | 205   | 14,235 | X |   | 0 |
|   |           | 58    | 4,000  | X | X | 0 |
|   |           | ----- | -----  |   |   |   |
|   |           | 263   | 18,235 |   |   |   |
| INVESCO VAN KAMPEN MUNI OPPOR OTHER         | 46132C107 | 27    | 1,982  | X |   | 0 |
|   |           | ----- | -----  |   |   |   |
|   |           | 27    | 1,982  |   |   |   |
| INVESCO VAN KAMPEN ADV MUNI IN OTHER        | 46132E103 | 174   | 14,312 | X |   | 0 |
|   |           | 15    | 1,218  | X | X | 0 |
|   |           | ----- | -----  |   |   |   |
|   |           | 189   | 15,530 |   |   |   |
| INVESCO VAN KAMPEN CA VALUE OTHER           | 46132H106 | 18    | 1,464  | X |   | 0 |
|   |           | ----- | -----  |   |   |   |
|   |           | 18    | 1,464  |   |   |   |
| INVESCO VAN KAMP PENN VAL MUNI OTHER        | 46132K109 | 22    | 1,604  | X | X | 0 |
|   |           | ----- | -----  |   |   |   |
|   |           | 22    | 1,604  |   |   |   |
| INVESCO INSURED MUNICIPAL IN OTHER          | 46132P108 | 39    | 2,500  | X |   | 0 |
|   |           | 141   | 9,093  | X | X | 0 |
|   |           | ----- | -----  |   |   |   |
|   |           | 180   | 11,593 |   |   |   |
| INVESCO MUNICIPAL INCOME OPP OTHER          | 46132X101 | 92    | 14,506 | X | X | 0 |
|   |           | ----- | -----  |   |   |   |
|   |           | 92    | 14,506 |   |   |   |
| INVESCO MUNI INC OPP TR III OTHER           | 46133C106 | 12    | 1,500  | X |   | 0 |
|   |           | ----- | -----  |   |   |   |
|   |           | 12    | 1,500  |   |   |   |
| INVESCO QUALITY MUNI INC TR OTHER           | 46133G107 | 128   | 10,000 | X |   | 0 |
|   |           | 167   | 13,000 | X | X | 0 |
|   |           | ----- | -----  |   |   |   |
|   |           | 295   | 23,000 |   |   |   |
| INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK | 46145F105 | 0     | 49     | X |   | 0 |
|   |           | ----- | -----  |   |   |   |
|   |           | 0     | 49     |   |   |   |
| INVESTORS BANCORP INC COMMON STOCK          | 46146P102 | 1     | 40     | X |   | 0 |
|   |           | ----- | -----  |   |   |   |
|   |           | 1     | 40     |   |   |   |
| INVESTORS REAL ESTATE TR COMMON STOCK       | 461730103 | 29    | 4,064  | X |   | 0 |
|   |           | 57    | 7,900  | X | X | 0 |
|   |           | ----- | -----  |   |   |   |
|   |           | 86    | 11,964 |   |   |   |
| ION GEOPHYSICAL CORP COMMON STOCK           | 462044108 | 1     | 145    | X |   | 0 |
|   |           | 60    | 12,610 | X | X | 0 |
|   |           | ----- | -----  |   |   |   |
|   |           | 61    | 12,755 |   |   |   |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
| IPASS INC                      | COMMON STOCK | 46261V108 | 2     | 2,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2     | 2,000   |   |   |
| IRELAND BK                     | COMMON STOCK | 46267Q103 | 5     | 5,000   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5     | 5,000   |   |   |
| IRIS INTERNATIONAL INC         | COMMON STOCK | 46270W105 | 0     | 37      | X | 0 |
|                                |              |           | 4     | 500     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 4     | 537     |   |   |
| IROBOT CORP                    | COMMON STOCK | 462726100 | 13    | 519     | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 13    | 519     |   |   |
| IRON MOUNTAIN INC              | COMMON STOCK | 462846106 | 64    | 2,030   | X | 0 |
|                                |              |           | 305   | 9,651   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 369   | 11,681  |   |   |
| IRONWOOD PHARMACEUTICALS INC   | COMMON STOCK | 46333X108 | 1     | 55      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 55      |   |   |
| ISHARES GOLD TRUST             | OTHER        | 464285105 | 2,737 | 172,884 | X | 0 |
|                                |              |           | 2,445 | 154,458 | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 5,182 | 327,342 |   |   |
| I SHARES MSCI AUSTRALIA E T F  | OTHER        | 464286103 | 2,456 | 122,419 | X | 0 |
|                                |              |           | 284   | 14,174  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,740 | 136,593 |   |   |
| I SHARES MSCI BRAZIL INDEX E T | OTHER        | 464286400 | 1,191 | 22,894  | X | 0 |
|                                |              |           | 456   | 8,771   | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1,647 | 31,665  |   |   |
| I SHARES MSCI CANANDA E T F    | OTHER        | 464286509 | 1,790 | 70,242  | X | 0 |
|                                |              |           | 333   | 13,081  | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 2,123 | 83,323  |   |   |
| I SHARES TRUST EMU INDEX FUND  | OTHER        | 464286608 | 1     | 30      | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 1     | 30      |   |   |
| ISHARES MSCI THAILAND FD       | OTHER        | 464286624 | 4     | 75      | X | 0 |
|                                |              |           | 24    | 450     | X | X |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 28    | 525     |   |   |
| ISHARES MSCI ISRAEL INDEX FD   | OTHER        | 464286632 | 136   | 3,380   | X | 0 |
|                                |              |           | ----- | -----   |   |   |
|                                |              |           | 136   | 3,380   |   |   |
| I SHARES MSCI CHILE INVESTABLE | OTHER        | 464286640 | 428   | 8,050   | X | 0 |
|                                |              |           | 62    | 1,165   | X | X |

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|                                      |           |  |       |         |   |   |   |
|--------------------------------------|-----------|--|-------|---------|---|---|---|
|                                      |           |  | 490   | 9,215   |   |   |   |
| ISHARES MCSI BRIC INDEX E T F OTHER  | 464286657 |  | 88    | 2,604   | X | X | 0 |
|                                      |           |  | 88    | 2,604   |   |   |   |
| I SHARES MSCI PACIFIC EX JAPAN OTHER | 464286665 |  | 1,308 | 35,578  | X |   | 0 |
|                                      |           |  | 963   | 26,175  | X | X | 0 |
|                                      |           |  | 2,271 | 61,753  |   |   |   |
| I SHARES M S C I SINGAPORE OTHER     | 464286673 |  | 355   | 32,300  | X |   | 0 |
|                                      |           |  | 282   | 25,617  | X | X | 0 |
|                                      |           |  | 637   | 57,917  |   |   |   |
| I SHARES M S C I UNITED KINGDO OTHER | 464286699 |  | 5     | 360     | X |   | 0 |
|                                      |           |  | 5     | 360     |   |   |   |
| I SHARES M S C I FRANCE OTHER        | 464286707 |  | 154   | 8,070   | X |   | 0 |
|                                      |           |  | 154   | 8,070   |   |   |   |
| ISHARES MSCI TURKEY INDEX FD OTHER   | 464286715 |  | 148   | 3,120   | X |   | 0 |
|                                      |           |  | 147   | 3,095   | X | X | 0 |
|                                      |           |  | 295   | 6,215   |   |   |   |
| I SHARES M S C I TAIWAN INDEX OTHER  | 464286731 |  | 1,289 | 109,147 | X |   | 0 |
|                                      |           |  | 20    | 1,724   | X | X | 0 |
|                                      |           |  | 1,309 | 110,871 |   |   |   |
| ISHARES MSCI SWITZERLAND INDEX OTHER | 464286749 |  | 1,380 | 63,700  | X |   | 0 |
|                                      |           |  | 1,380 | 63,700  |   |   |   |
| I SHARES M S C I SWEDEN INDEX OTHER  | 464286756 |  | 1,416 | 61,600  | X |   | 0 |
|                                      |           |  | 1,416 | 61,600  |   |   |   |
| I SHARES KOREA WEBS INDEX OTHER      | 464286772 |  | 8     | 182     | X |   | 0 |
|                                      |           |  | 26    | 550     | X | X | 0 |
|                                      |           |  | 34    | 732     |   |   |   |
| ISHARES MSCI SOUTH AFRICA IN OTHER   | 464286780 |  | 14    | 255     | X | X | 0 |
|                                      |           |  | 14    | 255     |   |   |   |
| I SHARES M S C I GERMANY OTHER       | 464286806 |  | 745   | 40,800  | X |   | 0 |
|                                      |           |  | 745   | 40,800  |   |   |   |
| I SHARES MSCI NETHERLANDS INVE OTHER | 464286814 |  | 243   | 14,800  | X |   | 0 |
|                                      |           |  | 243   | 14,800  |   |   |   |
| I SHARES M S C I MALAYSIA OTHER      | 464286830 |  | 208   | 17,080  | X |   | 0 |
|                                      |           |  | 74    | 6,045   | X | X | 0 |

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|                                      |           |         |            |        |   |   |
|--------------------------------------|-----------|---------|------------|--------|---|---|
|                                      |           |         | 282        | 23,125 |   |   |
| ISHARES INC MSCI JAPAN INDEX E OTHER | 464286848 | 406     | 42,960     | X      |   | 0 |
|                                      |           | 83      | 8,760      | X      | X | 0 |
|                                      |           | 489     | 51,720     |        |   |   |
| I SHARES M S C I HONG KONG OTHER     | 464286871 | 370     | 25,835     | X      |   | 0 |
|                                      |           | 293     | 20,407     | X      | X | 0 |
|                                      |           | 663     | 46,242     |        |   |   |
| ISHARES S & P 100 INDEX FUND OTHER   | 464287101 | 152     | 2,954      | X      |   | 0 |
|                                      |           | 2,388   | 46,437     | X      | X | 0 |
|                                      |           | 2,540   | 49,391     |        |   |   |
| ISHARES MORNINGSTAR OTHER            | 464287119 | 13      | 210        | X      |   | 0 |
|                                      |           | 13      | 210        |        |   |   |
| ISHARES MORNINGSTAR LG CO FD C OTHER | 464287127 | 124     | 1,925      | X      |   | 0 |
|                                      |           | 124     | 1,925      |        |   |   |
| ISHARES DJ SELECT DIVIDEND E T OTHER | 464287168 | 48,976  | 1,015,262  | X      |   | 0 |
|                                      |           | 17,288  | 358,377    | X      | X | 0 |
|                                      |           | 66,264  | 1,373,639  |        |   |   |
| ISHARES BARCLAYS TIPS BOND E T OTHER | 464287176 | 59,763  | 522,864    | X      |   | 0 |
|                                      |           | 14,309  | 125,188    | X      | X | 0 |
|                                      |           | 74,072  | 648,052    |        |   |   |
| ISHARES FTSE CHINA 25 INDEX FU OTHER | 464287184 | 1,614   | 52,365     | X      |   | 0 |
|                                      |           | 476     | 15,455     | X      | X | 0 |
|                                      |           | 2,090   | 67,820     |        |   |   |
| ISHARES DJ TRANSPORT INDEX FD OTHER  | 464287192 | 8       | 100        | X      |   | 0 |
|                                      |           | 640     | 8,500      | X      | X | 0 |
|                                      |           | 648     | 8,600      |        |   |   |
| ISHARES S P 500 INDEX E T F OTHER    | 464287200 | 21,662  | 190,537    | X      |   | 0 |
|                                      |           | 5,482   | 48,222     | X      | X | 0 |
|                                      |           | 27,144  | 238,759    |        |   |   |
| ISHARES BARCLAYS AGGREGATE E T OTHER | 464287226 | 34,806  | 316,098    | X      |   | 0 |
|                                      |           | 12,577  | 114,223    | X      | X | 0 |
|                                      |           | 47,383  | 430,321    |        |   |   |
| ISHARES MSCI EMERGING MKTS E T OTHER | 464287234 | 337,704 | 9,622,575  | X      |   | 0 |
|                                      |           | 128,510 | 3,661,767  | X      | X | 0 |
|                                      |           | 466,214 | 13,284,342 |        |   |   |
| ISHARES IBOXX INVESTMENT GRADE OTHER | 464287242 | 11,125  | 99,053     | X      |   | 0 |

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|                                      |           |         |           |   |   |   |
|--------------------------------------|-----------|---------|-----------|---|---|---|
|                                      |           | 1,146   | 10,208    | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 12,271  | 109,261   |   |   |   |
| ISHARES S&P GLOBAL TELECOMM SE OTHER | 464287275 | 143     | 2,630     | X |   | 0 |
|                                      |           | 995     | 18,325    | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 1,138   | 20,955    |   |   |   |
| ISHARES S&P 500 GROWTH INDEX E OTHER | 464287309 | 1,683   | 27,482    | X |   | 0 |
|                                      |           | 446     | 7,285     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 2,129   | 34,767    |   |   |   |
| ISHARES S&P GLOBAL FIN SECTOR OTHER  | 464287333 | 17      | 500       | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 17      | 500       |   |   |   |
| ISHARES S&P GLBL ENERGY SECT OTHER   | 464287341 | 831     | 25,050    | X |   | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 831     | 25,050    |   |   |   |
| ISHARES S&P N AMER NAT RES SEC OTHER | 464287374 | 110     | 3,287     | X |   | 0 |
|                                      |           | 187     | 5,601     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 297     | 8,888     |   |   |   |
| I SHARES S&P LATIN AMERICAN 40 OTHER | 464287390 | 532     | 13,673    | X |   | 0 |
|                                      |           | 289     | 7,440     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 821     | 21,113    |   |   |   |
| ISHARES S&P 500 VALUE INDEX E OTHER  | 464287408 | 222     | 4,300     | X |   | 0 |
|                                      |           | 127     | 2,460     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 349     | 6,760     |   |   |   |
| ISHARES BARCLAYS 20+ YEAR TREA OTHER | 464287432 | 4,351   | 36,019    | X |   | 0 |
|                                      |           | 129     | 1,070     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 4,480   | 37,089    |   |   |   |
| ISHARES BARCLAYS 7 10 YR TREAS OTHER | 464287440 | 2,303   | 21,921    | X |   | 0 |
|                                      |           | 478     | 4,548     | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 2,781   | 26,469    |   |   |   |
| ISHARES BARCLAYS 1 3YRS TRS BD OTHER | 464287457 | 8,493   | 100,425   | X |   | 0 |
|                                      |           | 3,319   | 39,249    | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 11,812  | 139,674   |   |   |   |
| I SHARES MSCI EAFE INDEX FUND OTHER  | 464287465 | 217,286 | 4,547,638 | X |   | 0 |
|                                      |           | 107,420 | 2,248,225 | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 324,706 | 6,795,863 |   |   |   |
| ISHARES RUSSELL MIDCAP VALUE I OTHER | 464287473 | 4,624   | 119,932   | X |   | 0 |
|                                      |           | 1,792   | 46,464    | X | X | 0 |
|                                      |           | -----   | -----     |   |   |   |
|                                      |           | 6,416   | 166,396   |   |   |   |



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|                                      |           |                  |                    |        |   |        |
|--------------------------------------|-----------|------------------|--------------------|--------|---|--------|
| ISHARES RUSSELL MIDCAP GROWTH OTHER  | 464287481 | 7,885<br>6,803   | 158,843<br>137,046 | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 14,688           | 295,889            |        |   |        |
| ISHARES RUSSELL MIDCAP INDEX OTHER   | 464287499 | 11,046<br>10,508 | 125,173<br>119,078 | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 21,554           | 244,251            |        |   |        |
| I SHARES S&P MID CAP 400 INDEX OTHER | 464287507 | 11,153<br>2,647  | 143,003<br>33,935  | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 13,800           | 176,938            |        |   |        |
| ISHARES S&P N AMER TECH SFTWR OTHER  | 464287515 | 5                | 100                | X      |   | 0      |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 5                | 100                |        |   |        |
| ISHARES S&P NA TECH SEMI IF OTHER    | 464287523 | 9                | 192                | X      |   | 0      |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 9                | 192                |        |   |        |
| ISHARES S&P GSTI TECHNOLOGY IN OTHER | 464287549 | 55               | 1,000              | X      | X | 0      |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 55               | 1,000              |        |   |        |
| I SHARES NASDAQ BIOTECH INDEX OTHER  | 464287556 | 159<br>65        | 1,700<br>698       | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 224              | 2,398              |        |   |        |
| ISHARES COHEN & STEERS RLTY OTHER    | 464287564 | 55<br>216        | 895<br>3,522       | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 271              | 4,417              |        |   |        |
| I SHARES S & P GLOBAL 100 INDE OTHER | 464287572 | 220              | 4,100              | X      | X | 0      |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 220              | 4,100              |        |   |        |
| ISHARES DJ US CNSMER SERVICE E OTHER | 464287580 | 19<br>12         | 300<br>181         | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 31               | 481                |        |   |        |
| ISHARES RUSSELL 1000 VALUE E T OTHER | 464287598 | 24,694<br>5,348  | 436,379<br>94,501  | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 30,042           | 530,880            |        |   |        |
| ISHARES S&P MIDCAP 400 GROWTH OTHER  | 464287606 | 818<br>348       | 9,100<br>3,868     | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 1,166            | 12,968             |        |   |        |
| ISHARES RUSSELL 1000 GROWTH FD OTHER | 464287614 | 46,582<br>12,944 | 885,910<br>246,176 | X<br>X | X | 0<br>0 |
|                                      |           | -----            | -----              |        |   |        |
|                                      |           | 59,526           | 1,132,086          |        |   |        |
| I SHARES RUSSELL 1000 INDEX E OTHER  | 464287622 | 15,379           | 245,912            | X      |   | 0      |

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|                                      |           |        |         |   |   |   |
|--------------------------------------|-----------|--------|---------|---|---|---|
|                                      |           | 1,253  | 20,034  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 16,632 | 265,946 |   |   |   |
| ISHARES RUSSELL 2000 VALUE E T OTHER | 464287630 | 3,422  | 60,012  | X |   | 0 |
|                                      |           | 2,530  | 44,361  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 5,952  | 104,373 |   |   |   |
| ISHARES RUSSELL 2000 GROWTH FD OTHER | 464287648 | 7,262  | 98,847  | X |   | 0 |
|                                      |           | 2,483  | 33,798  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 9,745  | 132,645 |   |   |   |
| ISHARES RUSSELL 2000 INDEX E T OTHER | 464287655 | 17,318 | 269,334 | X |   | 0 |
|                                      |           | 13,198 | 205,259 | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 30,516 | 474,593 |   |   |   |
| ISHARES RUSSELL 3000 VALUE OTHER     | 464287663 | 192    | 2,598   | X |   | 0 |
|                                      |           | 2,224  | 30,054  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 2,416  | 32,652  |   |   |   |
| ISHARES RUSSELL 3000 GROWTH OTHER    | 464287671 | 563    | 13,176  | X |   | 0 |
|                                      |           | 236    | 5,525   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 799    | 18,701  |   |   |   |
| I SHARES RUSSEL 3000 INDEX FUN OTHER | 464287689 | 4,309  | 64,577  | X |   | 0 |
|                                      |           | 1,150  | 17,233  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 5,459  | 81,810  |   |   |   |
| ISHARES DJ UTILITES SECT E T F OTHER | 464287697 | 158    | 1,935   | X |   | 0 |
|                                      |           | 29     | 358     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 187    | 2,293   |   |   |   |
| ISHARES S & P MIDCAP 400 VALUE OTHER | 464287705 | 265    | 4,013   | X |   | 0 |
|                                      |           | 136    | 2,057   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 401    | 6,070   |   |   |   |
| ISHARES DOW JONES U S TELECOM OTHER  | 464287713 | 357    | 17,506  | X |   | 0 |
|                                      |           | 12     | 585     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 369    | 18,091  |   |   |   |
| ISHARES DJ US TECHNOLOGY SEC E OTHER | 464287721 | 69     | 1,160   | X |   | 0 |
|                                      |           | 24     | 400     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 93     | 1,560   |   |   |   |
| ISHARES DJ US REAL ESTATE E T OTHER  | 464287739 | 31,301 | 618,953 | X |   | 0 |
|                                      |           | 8,222  | 162,576 | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 39,523 | 781,529 |   |   |   |
| ISHARES DJ US HEALTHCARE SEC E OTHER | 464287762 | 18     | 268     | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 18     | 268     |   |   |   |

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|                                      |           |        |           |   |   |
|--------------------------------------|-----------|--------|-----------|---|---|
| ISHARES DOW JONES US FINL SECT OTHER | 464287788 | 1      | 18        | X | 0 |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 1      | 18        |   |   |
| ISHARES DJ US ENERGY SECTOR E OTHER  | 464287796 | 35     | 1,020     | X | 0 |
|                                      |           | 43     | 1,255     | X | X |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 78     | 2,275     |   |   |
| ISHARES S&P SMALLCAP 600 INDEX OTHER | 464287804 | 65,734 | 1,122,888 | X | 0 |
|                                      |           | 23,968 | 409,439   | X | X |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 89,702 | 1,532,327 |   |   |
| ISHARES DJ US CONSMR GOODS E T OTHER | 464287812 | 6      | 100       | X | 0 |
|                                      |           | 12     | 191       | X | X |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 18     | 291       |   |   |
| ISHARES DJ US BASIC MATERIALS OTHER  | 464287838 | 146    | 2,595     | X | 0 |
|                                      |           | 30     | 535       | X | X |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 176    | 3,130     |   |   |
| ISHARES DOW JONES US E T F OTHER     | 464287846 | 137    | 2,428     | X | 0 |
|                                      |           | 216    | 3,827     | X | X |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 353    | 6,255     |   |   |
| I SHARES S & P EUROPE 350 INDE OTHER | 464287861 | 742    | 23,288    | X | 0 |
|                                      |           | 186    | 5,836     | X | X |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 928    | 29,124    |   |   |
| ISHARES S&P SMALLCAP 600 VAL E OTHER | 464287879 | 731    | 12,348    | X | 0 |
|                                      |           | 1,301  | 21,983    | X | X |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 2,032  | 34,331    |   |   |
| ISHARES S&P SM CAP 600 GRO E T OTHER | 464287887 | 1,132  | 17,556    | X | 0 |
|                                      |           | 1,538  | 23,864    | X | X |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 2,670  | 41,420    |   |   |
| ISHARES MORNINGSTAR LG VAL I OTHER   | 464288109 | 10     | 192       | X | 0 |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 10     | 192       |   |   |
| ISHARES S&P S T NATION MUNI OTHER    | 464288158 | 3,273  | 30,704    | X | 0 |
|                                      |           | 1,229  | 11,527    | X | X |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 4,502  | 42,231    |   |   |
| ISHARES BARCLAYS AGCY BD FD OTHER    | 464288166 | 269    | 2,386     | X | 0 |
|                                      |           | 116    | 1,027     | X | X |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 385    | 3,413     |   |   |
| ISHARES S&P GLOBAL TIMBER OTHER      | 464288174 | 99     | 2,875     | X | X |
|                                      |           | -----  | -----     |   |   |
|                                      |           | 99     | 2,875     |   |   |

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|                                |       |           |        |         |   |   |   |
|--------------------------------|-------|-----------|--------|---------|---|---|---|
| ISHARES MSCI ASIA EX JAPAN     | OTHER | 464288182 | 122    | 2,615   | X |   | 0 |
|                                |       |           | 145    | 3,100   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 267    | 5,715   |   |   |   |
| ISHARES MORNINGSTAR MID CO FD  | OTHER | 464288208 | 8      | 100     | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 8      | 100     |   |   |   |
| ISHARES S P GLOBAL CLEAN ENERG | OTHER | 464288224 | 5      | 500     | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 5      | 500     |   |   |   |
| ISHARES MSCI ACWI EX US INDX   | OTHER | 464288240 | 3,974  | 113,377 | X |   | 0 |
|                                |       |           | 282    | 8,059   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 4,256  | 121,436 |   |   |   |
| ISHARES MSCI EAFE SMALL CAP E  | OTHER | 464288273 | 13     | 381     | X |   | 0 |
|                                |       |           | 1,782  | 50,999  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,795  | 51,380  |   |   |   |
| ISHARES JP MORGAN EM BOND FD   | OTHER | 464288281 | 18,245 | 173,053 | X |   | 0 |
|                                |       |           | 5,036  | 47,769  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 23,281 | 220,822 |   |   |   |
| ISHARES TR SP GLOBAL INFRASTR  | OTHER | 464288372 | 829    | 26,000  | X |   | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 829    | 26,000  |   |   |   |
| ISHARES S&P NAT MUNI BOND FD   | OTHER | 464288414 | 8,832  | 82,817  | X |   | 0 |
|                                |       |           | 4,378  | 41,051  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 13,210 | 123,868 |   |   |   |
| ISHARES S&P DVLP EX US PRPTY I | OTHER | 464288422 | 705    | 25,428  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 705    | 25,428  |   |   |   |
| ISHARES DOW JONES EPAC SEL DV  | OTHER | 464288448 | 25     | 875     | X |   | 0 |
|                                |       |           | 85     | 3,000   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 110    | 3,875   |   |   |   |
| ISHARES FTSE EPRA NAREIT N AM  | OTHER | 464288455 | 1,057  | 28,044  | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 1,057  | 28,044  |   |   |   |
| ISHARES IBOXX H Y CORP BOND    | OTHER | 464288513 | 50,388 | 608,338 | X |   | 0 |
|                                |       |           | 20,041 | 241,953 | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 70,429 | 850,291 |   |   |   |
| ISHARES FTSE NAREIT RESIDENT   | OTHER | 464288562 | 158    | 4,079   | X | X | 0 |
|                                |       |           | -----  | -----   |   |   |   |
|                                |       |           | 158    | 4,079   |   |   |   |
| ISHARES TR KLD 400 SOCIAL INDE | OTHER | 464288570 | 1,711  | 40,413  | X |   | 0 |
|                                |       |           | 42     | 1,000   | X | X | 0 |

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|                                      |           |        |           |   |   |
|--------------------------------------|-----------|--------|-----------|---|---|
|                                      |           | 1,753  | 41,413    |   |   |
| ISHARES BARCLAYS MBS BOND FUND OTHER | 464288588 | 10     | 97        | X | 0 |
|                                      |           | 245    | 2,268     | X | X |
|                                      |           | 255    | 2,365     |   |   |
| ISHARES BARCLAYS INTER GOVT CR OTHER | 464288612 | 22,787 | 204,977   | X | 0 |
|                                      |           | 1,323  | 11,902    | X | X |
|                                      |           | 24,110 | 216,879   |   |   |
| ISHARES BARCLAYS CREDIT BOND F OTHER | 464288620 | 46     | 425       | X | 0 |
|                                      |           | 264    | 2,449     | X | X |
|                                      |           | 310    | 2,874     |   |   |
| ISHARES TR BARCLAYS INTER CR B OTHER | 464288638 | 10,963 | 102,658   | X | 0 |
|                                      |           | 201    | 1,883     | X | X |
|                                      |           | 11,164 | 104,541   |   |   |
| ISHARES BARCLAYS 1 3 YR CRD BD OTHER | 464288646 | 898    | 8,634     | X | 0 |
|                                      |           | 176    | 1,697     | X | X |
|                                      |           | 1,074  | 10,331    |   |   |
| ISHARES BARCLAYS 10 20 YEAR OTHER    | 464288653 | 59     | 443       | X | X |
|                                      |           | 59     | 443       |   |   |
| ISHARES BARCLAYS 3 7 YR E T F OTHER  | 464288661 | 988    | 8,133     | X | 0 |
|                                      |           | 174    | 1,430     | X | X |
|                                      |           | 1,162  | 9,563     |   |   |
| ISHARES BARCLAYS SHORT TREAS B OTHER | 464288679 | 366    | 3,316     | X | 0 |
|                                      |           | 366    | 3,316     |   |   |
| ISHARES S&P PREF STK INDX FD OTHER   | 464288687 | 51,684 | 1,451,387 | X | 0 |
|                                      |           | 24,951 | 700,680   | X | X |
|                                      |           | 76,635 | 2,152,067 |   |   |
| ISHARES S & P GLOBAL MATERIALS OTHER | 464288695 | 97     | 1,805     | X | 0 |
|                                      |           | 97     | 1,805     |   |   |
| ISHARES TR S&P GLB CON STAPLE OTHER  | 464288737 | 11     | 185       | X | 0 |
|                                      |           | 12     | 200       | X | X |
|                                      |           | 23     | 385       |   |   |
| ISHARES DOW JONES REGIONAL BK OTHER  | 464288778 | 195    | 10,784    | X | 0 |
|                                      |           | 208    | 11,493    | X | X |
|                                      |           | 403    | 22,277    |   |   |
| I SHARES DOW JONES US BROKER D OTHER | 464288794 | 4      | 200       | X | 0 |

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|                                      |           |        |         |   |   |   |
|--------------------------------------|-----------|--------|---------|---|---|---|
|                                      |           | 4      | 200     |   |   |   |
| ISHARES KLD SEL SOC SM INDX FD OTHER | 464288802 | 624    | 12,495  | X |   | 0 |
|                                      |           | 6      | 125     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 630    | 12,620  |   |   |   |
| ISHARES DJ US MED DEVICES INDE OTHER | 464288810 | 20     | 350     | X |   | 0 |
|                                      |           | 96     | 1,700   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 116    | 2,050   |   |   |   |
| ISHARES DOW JONES US PHARMACEU OTHER | 464288836 | 46     | 700     | X |   | 0 |
|                                      |           | 239    | 3,600   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 285    | 4,300   |   |   |   |
| ISHARES DOW JONES US OIL EQUIP OTHER | 464288844 | 36     | 825     | X |   | 0 |
|                                      |           | 17     | 400     | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 53     | 1,225   |   |   |   |
| ISHARES TR DOW JONES US OIL & OTHER  | 464288851 | 210    | 4,100   | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 210    | 4,100   |   |   |   |
| ISHARES RUSSEL MICROCAP INX FD OTHER | 464288869 | 254    | 6,464   | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 254    | 6,464   |   |   |   |
| ISHARES MSCI EAFE VALUE INDEX OTHER  | 464288877 | 9,251  | 222,964 | X |   | 0 |
|                                      |           | 7,856  | 189,333 | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 17,107 | 412,297 |   |   |   |
| ISHARES MSCI EAFE GROWTH INDEX OTHER | 464288885 | 9,649  | 193,601 | X |   | 0 |
|                                      |           | 9,664  | 193,896 | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 19,313 | 387,497 |   |   |   |
| ISHARES MSCI NEW ZEALAND INVES OTHER | 464289123 | 116    | 4,000   | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 116    | 4,000   |   |   |   |
| ISHARES S P INDIA NIFTY 50 I OTHER   | 464289529 | 6      | 270     | X |   | 0 |
|                                      |           | 150    | 6,695   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 156    | 6,965   |   |   |   |
| ISHARES SILVER TR OTHER              | 46428Q109 | 18,696 | 646,689 | X |   | 0 |
|                                      |           | 1,514  | 52,379  | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 20,210 | 699,068 |   |   |   |
| ISHARES S&P GSCI COMMODITY-IND OTHER | 46428R107 | 32     | 1,076   | X |   | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 32     | 1,076   |   |   |   |
| ISHARES TRUST OTHER                  | 46429B309 | 4      | 160     | X |   | 0 |
|                                      |           | 100    | 3,880   | X | X | 0 |
|                                      |           | -----  | -----   |   |   |   |
|                                      |           | 104    | 4,040   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
| ISHARES MSCI PHILLIPINES      | OTHER        | 46429B408 | 233    | 10,970    | X |   | 0 |
|                               |              |           | 65     | 3,035     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 298    | 14,005    |   |   |   |
| ISIS PHARMACEUTICALS          | COMMON STOCK | 464330109 | 1      | 92        | X |   | 0 |
|                               |              |           | 0      | 35        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 127       |   |   |   |
| ISLE CAPRI CASINOS INC        | COMMON STOCK | 464592104 | 0      | 20        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 20        |   |   |   |
| ITAU UNIBANCO HOLDINGS SA A D | COMMON STOCK | 465562106 | 1,764  | 113,639   | X |   | 0 |
|                               |              |           | 238    | 15,348    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 2,002  | 128,987   |   |   |   |
| ITC HLDGS CORP                | COMMON STOCK | 465685105 | 219    | 2,836     | X |   | 0 |
|                               |              |           | 196    | 2,521     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 415    | 5,357     |   |   |   |
| ITRON INC                     | COMMON STOCK | 465741106 | 1      | 43        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 43        |   |   |   |
| IVANHOE ENERGY INC            | COMMON STOCK | 465790103 | 1      | 1,000     | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 1,000     |   |   |   |
| IVANHOE MINES LTD             | COMMON STOCK | 46579N103 | 82     | 5,995     | X |   | 0 |
|                               |              |           | 2      | 130       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 84     | 6,125     |   |   |   |
| I X Y S CORPORATION           | COMMON STOCK | 46600W106 | 0      | 20        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 20        |   |   |   |
| J & J SNACK FOODS CORP        | COMMON STOCK | 466032109 | 928    | 19,306    | X |   | 0 |
|                               |              |           | 62     | 1,286     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 990    | 20,592    |   |   |   |
| JA SOLAR HLDGS CO LTD A D R   | COMMON STOCK | 466090107 | 2      | 1,000     | X |   | 0 |
|                               |              |           | 2      | 1,000     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4      | 2,000     |   |   |   |
| JDS UNIPHASE CORP             | COMMON STOCK | 46612J507 | 135    | 13,522    | X |   | 0 |
|                               |              |           | 31     | 3,108     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 166    | 16,630    |   |   |   |
| J D A SOFTWARE GROUP INC      | COMMON STOCK | 46612K108 | 1      | 45        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 45        |   |   |   |
| J P MORGAN CHASE CO           | COMMON STOCK | 46625H100 | 80,935 | 2,687,091 | X |   | 0 |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 42,955  | 1,426,136 | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 123,890 | 4,113,227 |   |   |   |
| JPMORGAN ALERIAN MLP INDEX ETN OTHER |              | 46625H365 | 97      | 2,840     | X |   | 0 |
|                                      |              |           | 132     | 3,885     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 229     | 6,725     |   |   |   |
| J2 GLOBAL COMMUNICATONS INC          | COMMON STOCK | 46626E205 | 531     | 19,738    | X |   | 0 |
|                                      |              |           | 70      | 2,594     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 601     | 22,332    |   |   |   |
| JMP GROUP INC                        | COMMON STOCK | 46629U107 | 0       | 16        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 16        |   |   |   |
| JABIL CIRCUIT INC                    | COMMON STOCK | 466313103 | 1,429   | 80,281    | X |   | 0 |
|                                      |              |           | 342     | 19,269    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1,771   | 99,550    |   |   |   |
| JACK IN THE BOX INC                  | COMMON STOCK | 466367109 | 291     | 14,619    | X |   | 0 |
|                                      |              |           | 14      | 692       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 305     | 15,311    |   |   |   |
| JACOBS ENGR GROUP INC                | COMMON STOCK | 469814107 | 4,641   | 143,721   | X |   | 0 |
|                                      |              |           | 1,389   | 43,034    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 6,030   | 186,755   |   |   |   |
| JAGUAR MINING INC                    | COMMON STOCK | 47009M103 | 0       | 98        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 98        |   |   |   |
| JAKKS PACIFIC INC                    | COMMON STOCK | 47012E106 | 1       | 40        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1       | 40        |   |   |   |
| JAMES RIV COAL CO                    | COMMON STOCK | 470355207 | 38      | 5,915     | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 38      | 5,915     |   |   |   |
| JANUS CAPITAL GROUP INC              | COMMON STOCK | 47102X105 | 267     | 44,466    | X |   | 0 |
|                                      |              |           | 69      | 11,442    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 336     | 55,908    |   |   |   |
| JAPAN EQUITY FUND INC                | OTHER        | 471057109 | 1       | 200       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1       | 200       |   |   |   |
| JARDEN CORP                          | COMMON STOCK | 471109108 | 3,996   | 141,390   | X |   | 0 |
|                                      |              |           | 2,750   | 97,306    | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 6,746   | 238,696   |   |   |   |
| JAZZ PHARMACEUTICALS INC             | COMMON STOCK | 472147107 | 1       | 26        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 1       | 26        |   |   |   |



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|                               |              |           |         |           |   |   |   |
|-------------------------------|--------------|-----------|---------|-----------|---|---|---|
| JEFFERIES GROUP INC           | COMMON STOCK | 472319102 | 279     | 22,483    | X |   | 0 |
|                               |              |           | 29      | 2,365     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 308     | 24,848    |   |   |   |
| JETBLUE AIRWAYS CORP          | COMMON STOCK | 477143101 | 24      | 5,789     | X |   | 0 |
|                               |              |           | 37      | 8,942     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 61      | 14,731    |   |   |   |
| JOHN BEAN TECHNOLOGIES CORP   | COMMON STOCK | 477839104 | 0       | 30        | X |   | 0 |
|                               |              |           | 75      | 5,250     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 75      | 5,280     |   |   |   |
| JOHNSON JOHNSON               | COMMON STOCK | 478160104 | 156,128 | 2,451,371 | X |   | 0 |
|                               |              |           | 130,260 | 2,045,223 | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 286,388 | 4,496,594 |   |   |   |
| JOHNSON CONTROLS INC          | COMMON STOCK | 478366107 | 10,137  | 384,406   | X |   | 0 |
|                               |              |           | 6,551   | 248,443   | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 16,688  | 632,849   |   |   |   |
| JOHNSON OUTDOORS INC CL A     | COMMON STOCK | 479167108 | 170     | 11,088    | X |   | 0 |
|                               |              |           | 11      | 701       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 181     | 11,789    |   |   |   |
| JONES LANG LASALLE INC        | COMMON STOCK | 48020Q107 | 34      | 655       | X |   | 0 |
|                               |              |           | 10      | 190       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 44      | 845       |   |   |   |
| THE JONES GROUP INC           | COMMON STOCK | 48020T101 | 649     | 70,503    | X |   | 0 |
|                               |              |           | 1       | 100       | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 650     | 70,603    |   |   |   |
| JOS A BANK CLOTHIERS INC      | COMMON STOCK | 480838101 | 1,598   | 34,263    | X |   | 0 |
|                               |              |           | 107     | 2,284     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 1,705   | 36,547    |   |   |   |
| JOURNAL COMMUNICATIONS INC CL | COMMON STOCK | 481130102 | 495     | 166,500   | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 495     | 166,500   |   |   |   |
| JOY GLOBAL INC                | COMMON STOCK | 481165108 | 5,490   | 87,996    | X |   | 0 |
|                               |              |           | 920     | 14,741    | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 6,410   | 102,737   |   |   |   |
| JUNIPER NETWORKS INC          | COMMON STOCK | 48203R104 | 620     | 35,963    | X |   | 0 |
|                               |              |           | 146     | 8,489     | X | X | 0 |
|                               |              |           | -----   | -----     |   |   |   |
|                               |              |           | 766     | 44,452    |   |   |   |
| KB FINANCIAL GROUP A D R      | COMMON STOCK | 48241A105 | 2       | 51        | X |   | 0 |
|                               |              |           | -----   | -----     |   |   |   |

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|                            |              |           |       |        |   |   |   |
|----------------------------|--------------|-----------|-------|--------|---|---|---|
|                            |              |           | 2     | 51     |   |   |   |
| KBW INC                    | COMMON STOCK | 482423100 | 67    | 4,840  | X |   | 0 |
|                            |              |           | 3     | 231    | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 70    | 5,071  |   |   |   |
| KBR INC                    | COMMON STOCK | 48242W106 | 264   | 11,172 | X |   | 0 |
|                            |              |           | 68    | 2,874  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 332   | 14,046 |   |   |   |
| KIT DIGITAL INC            | COMMON STOCK | 482470200 | 0     | 23     | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 0     | 23     |   |   |   |
| KLA TENCOR CORPORATION     | COMMON STOCK | 482480100 | 654   | 17,089 | X |   | 0 |
|                            |              |           | 54    | 1,421  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 708   | 18,510 |   |   |   |
| KKR FINANCIAL HLDGS LLC    | COMMON STOCK | 48248A306 | 125   | 16,880 | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 125   | 16,880 |   |   |   |
| KKR CO LP                  | COMMON STOCK | 48248M102 | 38    | 3,650  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 38    | 3,650  |   |   |   |
| K M G CHEMICALS INC        | COMMON STOCK | 482564101 | 133   | 10,755 | X |   | 0 |
|                            |              |           | 10    | 847    | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 143   | 11,602 |   |   |   |
| K-SWISS INC CL A           | COMMON STOCK | 482686102 | 0     | 30     | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 0     | 30     |   |   |   |
| KT CORP SP A D R           | COMMON STOCK | 48268K101 | 7     | 490    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 7     | 490    |   |   |   |
| K12 INC                    | COMMON STOCK | 48273U102 | 9     | 337    | X |   | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 9     | 337    |   |   |   |
| K V PHARMACEUTICAL CO CL B | COMMON STOCK | 482740107 | 2     | 1,400  | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 2     | 1,400  |   |   |   |
| K V PHARMACEUTICAL CO CL A | COMMON STOCK | 482740206 | 0     | 68     | X |   | 0 |
|                            |              |           | 1     | 500    | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 1     | 568    |   |   |   |
| KADANT INC                 | COMMON STOCK | 48282T104 | 10    | 560    | X |   | 0 |
|                            |              |           | 1     | 37     | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |
|                            |              |           | 11    | 597    |   |   |   |
| KAISER ALUM CORP           | COMMON STOCK | 483007704 | 12    | 282    | X | X | 0 |
|                            |              |           | ----- | -----  |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 12     | 282     |   |   |
| KAMAN CORP                     | COMMON STOCK | 483548103 | 1      | 30      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 30      |   |   |
| KANSAS CITY LIFE INS CO        | COMMON STOCK | 484836101 | 43     | 1,400   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 43     | 1,400   |   |   |
| KANSAS CITY SOUTHERN           | COMMON STOCK | 485170302 | 1,370  | 27,415  | X | 0 |
|                                |              |           | 2,316  | 46,366  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 3,686  | 73,781  |   |   |
| KAPSTONE PAPER & PACKAGING COR | COMMON STOCK | 48562P103 | 40     | 2,856   | X | 0 |
|                                |              |           | 28     | 2,016   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 68     | 4,872   |   |   |
| KAYDON CORP                    | COMMON STOCK | 486587108 | 83     | 2,904   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 83     | 2,904   |   |   |
| KAYNE ANDERSON MLP INVESTMENT  | OTHER        | 486606106 | 235    | 8,465   | X | 0 |
|                                |              |           | 362    | 13,012  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 597    | 21,477  |   |   |
| KAYNE ANDERSON ENERGY TOT RT F | OTHER        | 48660P104 | 24     | 1,000   | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 24     | 1,000   |   |   |
| K B HOME                       | COMMON STOCK | 48666K109 | 1      | 94      | X | 0 |
|                                |              |           | 3      | 530     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 4      | 624     |   |   |
| KELLOGG CO                     | COMMON STOCK | 487836108 | 12,756 | 239,816 | X | 0 |
|                                |              |           | 4,231  | 79,552  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 16,987 | 319,368 |   |   |
| KELLY SVCS INC CL A            | COMMON STOCK | 488152208 | 0      | 20      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 20      |   |   |
| KEMET CORP                     | COMMON STOCK | 488360207 | 0      | 49      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 49      |   |   |
| KEMPER CORP                    | COMMON STOCK | 488401100 | 102    | 4,243   | X | 0 |
|                                |              |           | 105    | 4,380   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 207    | 8,623   |   |   |
| KENEXA CORP                    | COMMON STOCK | 488879107 | 146    | 9,360   | X | 0 |
|                                |              |           | 51     | 3,275   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 197    | 12,635  |   |   |
| KENNAMETAL INC                 | COMMON STOCK | 489170100 | 203    | 6,188   | X | 0 |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 302    | 9,235   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 505    | 15,423  |   |   |   |
| KENNEDY WILSON HOLDINGS INC  | COMMON STOCK | 489398107 | 3      | 250     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 250     |   |   |   |
| KENSEY NASH CORP             | COMMON STOCK | 490057106 | 0      | 10      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 10      |   |   |   |
| KERYX BIOPHARMACEUTICALS INC | COMMON STOCK | 492515101 | 0      | 128     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 128     |   |   |   |
| KEWAUNEE SCIENTIFIC CORP     | COMMON STOCK | 492854104 | 4      | 500     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4      | 500     |   |   |   |
| KEY ENERGY SERVICES INC      | COMMON STOCK | 492914106 | 90     | 9,480   | X |   | 0 |
|                              |              |           | 418    | 44,089  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 508    | 53,569  |   |   |   |
| KEY TECHNOLOGY INC           | COMMON STOCK | 493143101 | 75     | 6,630   | X |   | 0 |
|                              |              |           | 3      | 280     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 78     | 6,910   |   |   |   |
| KEYCORP NEW                  | COMMON STOCK | 493267108 | 2,324  | 391,955 | X |   | 0 |
|                              |              |           | 840    | 141,708 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,164  | 533,663 |   |   |   |
| KEYNOTE SYSTEMS INC          | COMMON STOCK | 493308100 | 115    | 5,460   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 115    | 5,460   |   |   |   |
| K FORCE INC                  | COMMON STOCK | 493732101 | 4      | 362     | X |   | 0 |
|                              |              |           | 10     | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 1,362   |   |   |   |
| KID BRANDS INC               | COMMON STOCK | 49375T100 | 173    | 65,401  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 173    | 65,401  |   |   |   |
| KIMBALL INTL INC CL B        | COMMON STOCK | 494274103 | 666    | 137,028 | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 666    | 137,028 |   |   |   |
| KILROY RLTY CORP             | COMMON STOCK | 49427F108 | 61     | 1,940   | X |   | 0 |
|                              |              |           | 6      | 200     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 67     | 2,140   |   |   |   |
| KIMBERLY CLARK CORP          | COMMON STOCK | 494368103 | 23,633 | 332,807 | X |   | 0 |
|                              |              |           | 24,074 | 339,028 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 47,707 | 671,835 |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| KIMCO REALTY CORP              | COMMON STOCK | 49446R109 | 1,995 | 132,722 | X |   | 0 |
|                                |              |           | 189   | 12,585  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,184 | 145,307 |   |   |   |
| KINDER MORGAN ENERGY PARTNERS  | COMMON STOCK | 494550106 | 4,972 | 72,706  | X |   | 0 |
|                                |              |           | 4,783 | 69,959  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,755 | 142,665 |   |   |   |
| KINDER MORGAN MANAGEMENT L L C | COMMON STOCK | 49455U100 | 669   | 11,403  | X |   | 0 |
|                                |              |           | 63    | 1,083   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 732   | 12,486  |   |   |   |
| KINDER MORGAN INC              | COMMON STOCK | 49456B101 | 5     | 187     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 187     |   |   |   |
| KINDRED HEALTHCARE INC         | COMMON STOCK | 494580103 | 66    | 7,657   | X |   | 0 |
|                                |              |           | 3     | 366     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 69    | 8,023   |   |   |   |
| KINETIC CONCEPTS INC           | COMMON STOCK | 49460W208 | 5     | 75      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 5     | 75      |   |   |   |
| KINROSS GOLD CORP              | COMMON STOCK | 496902404 | 307   | 20,765  | X |   | 0 |
|                                |              |           | 520   | 35,171  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 827   | 55,936  |   |   |   |
| KIRBY CORP                     | COMMON STOCK | 497266106 | 455   | 8,643   | X |   | 0 |
|                                |              |           | 97    | 1,825   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 552   | 10,468  |   |   |   |
| KIRKLANDS INC                  | COMMON STOCK | 497498105 | 68    | 7,450   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 68    | 7,450   |   |   |   |
| KITE RLTY GROUP TR             | COMMON STOCK | 49803T102 | 24    | 6,581   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 24    | 6,581   |   |   |   |
| KNOLL INC                      | COMMON STOCK | 498904200 | 1     | 56      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 56      |   |   |   |
| KNIGHT CAPITAL GROUP INC CL A  | COMMON STOCK | 499005106 | 166   | 13,608  | X |   | 0 |
|                                |              |           | 146   | 11,993  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 312   | 25,601  |   |   |   |
| KNIGHT TRANSN INC              | COMMON STOCK | 499064103 | 1     | 66      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 66      |   |   |   |
| KODIAK OIL & GAS CORP          | COMMON STOCK | 50015Q100 | 1     | 230     | X |   | 0 |
|                                |              |           | 52    | 10,000  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                               |              |           |        |           |   |   |   |
|-------------------------------|--------------|-----------|--------|-----------|---|---|---|
|                               |              |           | 53     | 10,230    |   |   |   |
| KOHL'S CORP                   | COMMON STOCK | 500255104 | 3,265  | 66,497    | X |   | 0 |
|                               |              |           | 1,695  | 34,526    | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 4,960  | 101,023   |   |   |   |
| KONAMI CORP A D R             | COMMON STOCK | 50046R101 | 1      | 17        | X |   | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 17        |   |   |   |
| PHILIPS ELECTRONICS NY SHR    | COMMON STOCK | 500472303 | 119    | 6,617     | X |   | 0 |
|                               |              |           | 83     | 4,599     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 202    | 11,216    |   |   |   |
| KONA GRILL INC                | COMMON STOCK | 50047H201 | 83     | 14,967    | X |   | 0 |
|                               |              |           | 3      | 460       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 86     | 15,427    |   |   |   |
| KOPIN CORP                    | COMMON STOCK | 500600101 | 1      | 300       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 1      | 300       |   |   |   |
| KOPPERS HLDGS INC             | COMMON STOCK | 50060P106 | 203    | 7,937     | X |   | 0 |
|                               |              |           | 66     | 2,582     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 269    | 10,519    |   |   |   |
| KOREA ELEC PWR CORP SPONSORED | COMMON STOCK | 500631106 | 7      | 845       | X |   | 0 |
|                               |              |           | 10     | 1,220     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 17     | 2,065     |   |   |   |
| KORN FERRY INTL               | COMMON STOCK | 500643200 | 6      | 468       | X |   | 0 |
|                               |              |           | 63     | 5,216     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 69     | 5,684     |   |   |   |
| KOSS CORP                     | COMMON STOCK | 500692108 | 74     | 12,636    | X |   | 0 |
|                               |              |           | 6      | 1,095     | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 80     | 13,731    |   |   |   |
| KRAFT FOODS INC CL A          | COMMON STOCK | 50075N104 | 21,893 | 651,984   | X |   | 0 |
|                               |              |           | 19,139 | 569,954   | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 41,032 | 1,221,938 |   |   |   |
| KRATON PERFORMANCE POLYMERS   | COMMON STOCK | 50077C106 | 1      | 35        | X |   | 0 |
|                               |              |           | 4      | 220       | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 5      | 255       |   |   |   |
| KRISPY KREME DOUGHNUTS INC    | COMMON STOCK | 501014104 | 0      | 70        | X |   | 0 |
|                               |              |           | 0      | 50        | X | X | 0 |
|                               |              |           | -----  | -----     |   |   |   |
|                               |              |           | 0      | 120       |   |   |   |
| KROGER CO                     | COMMON STOCK | 501044101 | 1,683  | 76,648    | X |   | 0 |
|                               |              |           | 1,131  | 51,489    | X | X | 0 |

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|                          |              |           |       |         |   |   |
|--------------------------|--------------|-----------|-------|---------|---|---|
|                          |              |           | 2,814 | 128,137 |   |   |
| KUBOTA LTD A D R         | COMMON STOCK | 501173207 | 216   | 5,410   | X | 0 |
|                          |              |           | 22    | 555     | X | X |
|                          |              |           | 238   | 5,965   |   |   |
| KULICKE & SOFFA INDS INC | COMMON STOCK | 501242101 | 1     | 70      | X | 0 |
|                          |              |           | 134   | 18,000  | X | X |
|                          |              |           | 135   | 18,070  |   |   |
| KYOCERA CORP ADR         | COMMON STOCK | 501556203 | 72    | 862     | X | 0 |
|                          |              |           | 72    | 862     |   |   |
| L C N B CORP             | COMMON STOCK | 50181P100 | 53    | 4,000   | X | 0 |
|                          |              |           | 53    | 4,000   |   |   |
| LDK SOLAR CO LTD A D R   | COMMON STOCK | 50183L107 | 1     | 350     | X | 0 |
|                          |              |           | 0     | 50      | X | X |
|                          |              |           | 1     | 400     |   |   |
| LHC GROUP INC            | COMMON STOCK | 50187A107 | 0     | 17      | X | 0 |
|                          |              |           | 0     | 17      |   |   |
| LKQ CORP                 | COMMON STOCK | 501889208 | 794   | 32,844  | X | 0 |
|                          |              |           | 245   | 10,150  | X | X |
|                          |              |           | 1,039 | 42,994  |   |   |
| L M I AEROSPACE INC      | COMMON STOCK | 502079106 | 1     | 82      | X | 0 |
|                          |              |           | 139   | 8,150   | X | X |
|                          |              |           | 140   | 8,232   |   |   |
| LPL INVT HLDGS INC       | COMMON STOCK | 50213H100 | 1     | 51      | X | 0 |
|                          |              |           | 1     | 51      |   |   |
| LSB INDS INC             | COMMON STOCK | 502160104 | 231   | 8,053   | X | 0 |
|                          |              |           | 29    | 991     | X | X |
|                          |              |           | 260   | 9,044   |   |   |
| LSI CORPORATION          | COMMON STOCK | 502161102 | 46    | 8,906   | X | 0 |
|                          |              |           | 15    | 2,904   | X | X |
|                          |              |           | 61    | 11,810  |   |   |
| L S I INDUSTRIES INC     | COMMON STOCK | 50216C108 | 63    | 10,129  | X | 0 |
|                          |              |           | 13    | 2,115   | X | X |
|                          |              |           | 76    | 12,244  |   |   |
| L T C PPTYS INC          | COMMON STOCK | 502175102 | 66    | 2,626   | X | 0 |
|                          |              |           | 270   | 10,657  | X | X |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 336   | 13,283 |   |   |   |
| LTX CREDENCE CORP              | COMMON STOCK | 502403207 | 26    | 5,047  | X |   | 0 |
|                                |              |           | 3     | 510    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 29    | 5,557  |   |   |   |
| L3 COMMUNICATIONS HLDGS INC    | COMMON STOCK | 502424104 | 1,865 | 30,086 | X |   | 0 |
|                                |              |           | 1,228 | 19,821 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3,093 | 49,907 |   |   |   |
| LA Z BOY INC                   | COMMON STOCK | 505336107 | 1     | 70     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 70     |   |   |   |
| LABORATORY CORP OF AMERICA HOL | COMMON STOCK | 50540R409 | 1,251 | 15,822 | X |   | 0 |
|                                |              |           | 2,757 | 34,873 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 4,008 | 50,695 |   |   |   |
| LACLEDE GROUP INC              | COMMON STOCK | 505597104 | 73    | 1,879  | X |   | 0 |
|                                |              |           | 1,368 | 35,300 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,441 | 37,179 |   |   |   |
| LACROSSE FOOTWEAR INC          | COMMON STOCK | 505688101 | 99    | 7,723  | X |   | 0 |
|                                |              |           | 7     | 561    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 106   | 8,284  |   |   |   |
| LADENBURG THALMANN FINL SVCS I | COMMON STOCK | 50575Q102 | 1     | 345    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 345    |   |   |   |
| LAKELAND BANCORP INC           | COMMON STOCK | 511637100 | 1     | 96     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1     | 96     |   |   |   |
| LAKELAND FINANCIAL CORP        | COMMON STOCK | 511656100 | 207   | 10,032 | X |   | 0 |
|                                |              |           | 92    | 4,453  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 299   | 14,485 |   |   |   |
| LAKELAND INDUSTRIES INC        | COMMON STOCK | 511795106 | 169   | 21,675 | X |   | 0 |
|                                |              |           | 11    | 1,430  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 180   | 23,105 |   |   |   |
| LAM RESEARCH CORP              | COMMON STOCK | 512807108 | 56    | 1,472  | X |   | 0 |
|                                |              |           | 159   | 4,175  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 215   | 5,647  |   |   |   |
| LAMAR ADVERTISING CO CL A      | COMMON STOCK | 512815101 | 3     | 184    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 184    |   |   |   |
| LANCASTER COLONY CORP          | COMMON STOCK | 513847103 | 45    | 738    | X |   | 0 |
|                                |              |           | 6     | 100    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 51    | 838    |   |   |   |



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|                             |              |           |        |         |   |   |     |
|-----------------------------|--------------|-----------|--------|---------|---|---|-----|
| LANDEC CORP                 | COMMON STOCK | 514766104 | 152    | 28,439  | X |   | 0   |
|                             |              |           | 47     | 8,915   | X | X | 0   |
|                             |              |           | -----  | -----   |   |   |     |
|                             |              |           | 199    | 37,354  |   |   |     |
| LANDAUER INC                | COMMON STOCK | 51476K103 | 4      | 75      | X |   | 0   |
|                             |              |           | 25     | 500     | X | X | 0   |
|                             |              |           | -----  | -----   |   |   |     |
|                             |              |           | 29     | 575     |   |   |     |
| LANDSTAR SYS INC            | COMMON STOCK | 515098101 | 39     | 986     | X |   | 0   |
|                             |              |           | 127    | 3,220   | X | X | 0   |
|                             |              |           | -----  | -----   |   |   |     |
|                             |              |           | 166    | 4,206   |   |   |     |
| LAS VEGAS SANDS CORP        | COMMON STOCK | 517834107 | 546    | 14,258  | X |   | 0   |
|                             |              |           | 475    | 12,397  | X | X | 0   |
|                             |              |           | -----  | -----   |   |   |     |
|                             |              |           | 1,021  | 26,655  |   |   |     |
| LASALLE HOTEL PROPERTIES    | COMMON STOCK | 517942108 | 15     | 775     | X |   | 0   |
|                             |              |           | 148    | 7,667   | X | X | 0   |
|                             |              |           | -----  | -----   |   |   |     |
|                             |              |           | 163    | 8,442   |   |   |     |
| LATIN AMERICAN DISCOVERY FD | OTHER        | 51828C106 | 9      | 653     | X |   | 0   |
|                             |              |           | 4      | 300     | X | X | 0   |
|                             |              |           | -----  | -----   |   |   |     |
|                             |              |           | 13     | 953     |   |   |     |
| LATTICE SEMICONDUCTOR CORP  | COMMON STOCK | 518415104 | 1      | 150     | X |   | 0   |
|                             |              |           | -----  | -----   |   |   |     |
|                             |              |           |        |         |   | 1 | 150 |
| LAUDER ESTEE COS INC CL A   | COMMON STOCK | 518439104 | 11,761 | 133,883 | X |   | 0   |
|                             |              |           | 2,198  | 25,030  | X | X | 0   |
|                             |              |           | -----  | -----   |   |   |     |
|                             |              |           | 13,959 | 158,913 |   |   |     |
| LAWSON PRODS INC            | COMMON STOCK | 520776105 | 0      | 8       | X |   | 0   |
|                             |              |           | -----  | -----   |   |   |     |
|                             |              |           |        |         |   | 0 | 8   |
| LAYNE CHRISTENSEN CO        | COMMON STOCK | 521050104 | 1      | 22      | X |   | 0   |
|                             |              |           | -----  | -----   |   |   |     |
|                             |              |           |        |         |   | 1 | 22  |
| LEAP WIRELESS INTL INC      | COMMON STOCK | 521863308 | 4      | 571     | X |   | 0   |
|                             |              |           | -----  | -----   |   |   |     |
|                             |              |           |        |         |   | 4 | 571 |
| LEAR CORP W I               | COMMON STOCK | 521865204 | 43     | 1,012   | X |   | 0   |
|                             |              |           | 2      | 48      | X | X | 0   |
|                             |              |           | -----  | -----   |   |   |     |
|                             |              |           | 45     | 1,060   |   |   |     |
| LEAPFROG ENTERPRISES INC    | COMMON STOCK | 52186N106 | 0      | 40      | X |   | 0   |
|                             |              |           | -----  | -----   |   |   |     |
|                             |              |           |        |         |   | 0 | 40  |
| LE CROY CORP                | COMMON STOCK | 52324W109 | 0      | 43      | X |   | 0   |
|                             |              |           | -----  | -----   |   |   |     |
|                             |              |           |        |         |   | 0 | 43  |

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|                             |              |           |        |           |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|
|                             |              |           | 0      | 43        |   |   |
| LEE ENTERPRISES INC         | COMMON STOCK | 523768109 | 2      | 2,000     | X | 0 |
|                             |              |           | 2      | 2,000     |   |   |
| LEGGETT PLATT INC           | COMMON STOCK | 524660107 | 36,677 | 1,853,287 | X | 0 |
|                             |              |           | 977    | 49,367    | X | X |
|                             |              |           | 37,654 | 1,902,654 |   |   |
| LEGACY RESERVES L P         | COMMON STOCK | 524707304 | 26     | 1,000     | X | X |
|                             |              |           | 26     | 1,000     |   |   |
| LEGG MASON INC              | COMMON STOCK | 524901105 | 144    | 5,600     | X | 0 |
|                             |              |           | 63     | 2,438     | X | X |
|                             |              |           | 207    | 8,038     |   |   |
| LENDER PROCESSING SVCS INC  | COMMON STOCK | 52602E102 | 20     | 1,447     | X | 0 |
|                             |              |           | 195    | 14,249    | X | X |
|                             |              |           | 215    | 15,696    |   |   |
| LENNAR CORP CL A            | COMMON STOCK | 526057104 | 18     | 1,343     | X | 0 |
|                             |              |           | 14     | 1,061     | X | X |
|                             |              |           | 32     | 2,404     |   |   |
| LENNAR CORP CL B            | COMMON STOCK | 526057302 | 0      | 10        | X | 0 |
|                             |              |           | 1      | 50        | X | X |
|                             |              |           | 1      | 60        |   |   |
| LENNOX INTERNATIONAL INC    | COMMON STOCK | 526107107 | 2      | 60        | X | 0 |
|                             |              |           | 2      | 60        |   |   |
| LEUCADIA NATL CORP          | COMMON STOCK | 527288104 | 392    | 17,274    | X | 0 |
|                             |              |           | 1,233  | 54,365    | X | X |
|                             |              |           | 1,625  | 71,639    |   |   |
| LEVEL 3 COMMUNICATIONS INC  | COMMON STOCK | 52729N100 | 14,152 | 9,498,177 | X | 0 |
|                             |              |           | 69     | 46,300    | X | X |
|                             |              |           | 14,221 | 9,544,477 |   |   |
| LEVEL 3 COMM INC CV 15.000% | 1 OTHER      | 52729NBM1 | 3,704  | 2,908,000 | X | 0 |
|                             |              |           | 3,704  | 2,908,000 |   |   |
| LEXICON PHARMACEUTICALS INC | COMMON STOCK | 528872104 | 0      | 198       | X | 0 |
|                             |              |           | 0      | 198       |   |   |
| LEXINGTON REALTY TRUST      | COMMON STOCK | 529043101 | 3      | 516       | X | 0 |
|                             |              |           | 14     | 2,207     | X | X |
|                             |              |           | 17     | 2,723     |   |   |

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|                                      |              |           |        |           |   |   |   |
|--------------------------------------|--------------|-----------|--------|-----------|---|---|---|
| LEXMARK INTERNATIONAL INC            | COMMON STOCK | 529771107 | 191    | 7,052     | X |   | 0 |
|                                      |              |           | 215    | 7,946     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 406    | 14,998    |   |   |   |
| LIBBEY INC                           | COMMON STOCK | 529898108 | 7      | 665       | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 7      | 665       |   |   |   |
| LIBERTY ALL-STAR GROWTH FD INC OTHER |              | 529900102 | 5      | 1,400     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 5      | 1,400     |   |   |   |
| LIBERTY ALL STAR EQUITY FD SBI OTHER |              | 530158104 | 20     | 4,999     | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 20     | 4,999     |   |   |   |
| LIBERTY GLOBAL INC CL A              | COMMON STOCK | 530555101 | 61     | 1,686     | X |   | 0 |
|                                      |              |           | 168    | 4,656     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 229    | 6,342     |   |   |   |
| LIBERTY GLOBAL INC SER C             | COMMON STOCK | 530555309 | 21     | 600       | X |   | 0 |
|                                      |              |           | 1,191  | 34,410    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,212  | 35,010    |   |   |   |
| LIBERTY INTERACTIVE CORPORATIO       | COMMON STOCK | 53071M104 | 367    | 24,884    | X |   | 0 |
|                                      |              |           | 1,643  | 111,293   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,010  | 136,177   |   |   |   |
| LIBERTY PPTY TR SBI                  | COMMON STOCK | 531172104 | 569    | 19,551    | X |   | 0 |
|                                      |              |           | 474    | 16,296    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 1,043  | 35,847    |   |   |   |
| LIFE TIME FITNESS INC                | COMMON STOCK | 53217R207 | 169    | 4,598     | X |   | 0 |
|                                      |              |           | 322    | 8,738     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 491    | 13,336    |   |   |   |
| LIFE TECHNOLOGIES CORP               | COMMON STOCK | 53217V109 | 2,036  | 52,986    | X |   | 0 |
|                                      |              |           | 516    | 13,420    | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 2,552  | 66,406    |   |   |   |
| LIFEPOINT HOSPITALS INC              | COMMON STOCK | 53219L109 | 288    | 7,860     | X |   | 0 |
|                                      |              |           | 50     | 1,376     | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 338    | 9,236     |   |   |   |
| LIGAND PHARMACEUTICALS CL B          | COMMON STOCK | 53220K504 | 0      | 16        | X |   | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 0      | 16        |   |   |   |
| ELI LILLY CO                         | COMMON STOCK | 532457108 | 53,214 | 1,439,360 | X |   | 0 |
|                                      |              |           | 7,108  | 192,269   | X | X | 0 |
|                                      |              |           | -----  | -----     |   |   |   |
|                                      |              |           | 60,322 | 1,631,629 |   |   |   |

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|                             |              |           |                |                   |        |   |        |
|-----------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| LIMELIGHT NETWORKS INC      | COMMON STOCK | 53261M104 | 20<br>2        | 8,427<br>878      | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>22    | -----<br>9,305    |        |   |        |
| LIMITED BRANDS              | COMMON STOCK | 532716107 | 365<br>663     | 9,469<br>17,200   | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>1,028 | -----<br>26,669   |        |   |        |
| LIN TV CORP CL A            | COMMON STOCK | 532774106 | 0              | 20                | X      |   | 0      |
|                             |              |           | -----<br>0     | -----<br>20       |        |   |        |
| LINCARE HLDGS INC           | COMMON STOCK | 532791100 | 50<br>57       | 2,235<br>2,545    | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>107   | -----<br>4,780    |        |   |        |
| LINCOLN ELEC HLDGS INC      | COMMON STOCK | 533900106 | 399<br>1,518   | 13,759<br>52,317  | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>1,917 | -----<br>66,076   |        |   |        |
| LINCOLN NATL CORP IND       | COMMON STOCK | 534187109 | 2,947<br>1,049 | 188,590<br>67,123 | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>3,996 | -----<br>255,713  |        |   |        |
| LINCOLN NATL CORP 3% CV PFD | PREFERRED ST | 534187208 | 64             | 320               | X      |   | 0      |
|                             |              |           | -----<br>64    | -----<br>320      |        |   |        |
| LINDSAY CORPORATION         | COMMON STOCK | 535555106 | 1<br>9         | 20<br>175         | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>10    | -----<br>195      |        |   |        |
| LINEAR TECHNOLOGY CORP      | COMMON STOCK | 535678106 | 1,481<br>745   | 53,549<br>26,954  | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>2,226 | -----<br>80,503   |        |   |        |
| LINKEDIN CORPORATION        | COMMON STOCK | 53578A108 | 104            | 1,338             | X      |   | 0      |
|                             |              |           | -----<br>104   | -----<br>1,338    |        |   |        |
| LINN ENERGY LLC             | COMMON STOCK | 536020100 | 188<br>421     | 5,280<br>11,796   | X<br>X | X | 0<br>0 |
|                             |              |           | -----<br>609   | -----<br>17,076   |        |   |        |
| LIONBRIDGE TECHNOLOGIES INC | COMMON STOCK | 536252109 | 1              | 299               | X      |   | 0      |
|                             |              |           | -----<br>1     | -----<br>299      |        |   |        |
| LIQUIDITY SERVICES INC      | COMMON STOCK | 53635B107 | 1              | 22                | X      |   | 0      |
|                             |              |           | -----<br>1     | -----<br>22       |        |   |        |
| LITHIA MOTORS INC CL A      | COMMON STOCK | 536797103 | 1              | 62                | X      |   | 0      |
|                             |              |           | -----<br>1     | -----<br>62       |        |   |        |

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|                                |              |           | 1      | 62        |   |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|---|
| LITTELFUSE INC                 | COMMON STOCK | 537008104 | 271    | 6,742     | X |   | 0 |
|                                |              |           | 48     | 1,185     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 319    | 7,927     |   |   |   |
| LIVE NATION ENTERTAINMENT INC  | COMMON STOCK | 538034109 | 9      | 1,118     | X |   | 0 |
|                                |              |           | 979    | 122,250   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 988    | 123,368   |   |   |   |
| LIVE PERSON INC                | COMMON STOCK | 538146101 | 0      | 50        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 0      | 50        |   |   |   |
| LIZ CLAIBORNE INC              | COMMON STOCK | 539320101 | 84     | 16,727    | X |   | 0 |
|                                |              |           | 1      | 200       | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 85     | 16,927    |   |   |   |
| LLOYDS BANKING GROUP P L C A   | COMMON STOCK | 539439109 | 22     | 10,345    | X |   | 0 |
|                                |              |           | 110    | 52,500    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 132    | 62,845    |   |   |   |
| LOCKHEED MARTIN CORP           | COMMON STOCK | 539830109 | 1,960  | 26,980    | X |   | 0 |
|                                |              |           | 1,719  | 23,676    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,679  | 50,656    |   |   |   |
| LOEWS CORP                     | COMMON STOCK | 540424108 | 753    | 21,803    | X |   | 0 |
|                                |              |           | 762    | 22,045    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1,515  | 43,848    |   |   |   |
| LOGMEIN INC                    | COMMON STOCK | 54142L109 | 4      | 126       | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 4      | 126       |   |   |   |
| LOOPNET INC                    | COMMON STOCK | 543524300 | 22     | 1,310     | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 22     | 1,310     |   |   |   |
| LORAL SPACE & COMMUNICATIONS I | COMMON STOCK | 543881106 | 1      | 13        | X |   | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 1      | 13        |   |   |   |
| LORILLARD INC                  | COMMON STOCK | 544147101 | 1,899  | 17,157    | X |   | 0 |
|                                |              |           | 1,747  | 15,781    | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 3,646  | 32,938    |   |   |   |
| LOUISIANA PAC CORP             | COMMON STOCK | 546347105 | 30     | 5,900     | X |   | 0 |
|                                |              |           | 5      | 1,000     | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 35     | 6,900     |   |   |   |
| LOWES CO INC                   | COMMON STOCK | 548661107 | 8,742  | 452,019   | X |   | 0 |
|                                |              |           | 11,728 | 606,398   | X | X | 0 |
|                                |              |           | -----  | -----     |   |   |   |
|                                |              |           | 20,470 | 1,058,417 |   |   |   |

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|                         |              |           |        |           |   |   |   |
|-------------------------|--------------|-----------|--------|-----------|---|---|---|
| LUBYS INC               | COMMON STOCK | 549282101 | 94     | 23,002    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 94     | 23,002    |   |   |   |
| LUFKIN INDS INC         | COMMON STOCK | 549764108 | 344    | 6,476     | X |   | 0 |
|                         |              |           | 107    | 2,019     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 451    | 8,495     |   |   |   |
| LULULEMON ATHLETICA INC | COMMON STOCK | 550021109 | 2,286  | 46,955    | X |   | 0 |
|                         |              |           | 214    | 4,398     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 2,500  | 51,353    |   |   |   |
| LUMINEX CORP            | COMMON STOCK | 55027E102 | 9      | 400       | X |   | 0 |
|                         |              |           | 90     | 4,080     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 99     | 4,480     |   |   |   |
| LYDALL INC              | COMMON STOCK | 550819106 | 732    | 82,243    | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 732    | 82,243    |   |   |   |
| M & F WORLDWIDE CORP    | COMMON STOCK | 552541104 | 0      | 13        | X |   | 0 |
|                         |              |           | 50     | 2,014     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 50     | 2,027     |   |   |   |
| M T BANK CORP           | COMMON STOCK | 55261F104 | 501    | 7,172     | X |   | 0 |
|                         |              |           | 568    | 8,128     | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1,069  | 15,300    |   |   |   |
| M B I A INC             | COMMON STOCK | 55262C100 | 1      | 159       | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1      | 159       |   |   |   |
| M B FINANCIAL INC       | COMMON STOCK | 55264U108 | 1      | 45        | X |   | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1      | 45        |   |   |   |
| M D C HLDGS INC         | COMMON STOCK | 552676108 | 805    | 47,513    | X |   | 0 |
|                         |              |           | 455    | 26,884    | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 1,260  | 74,397    |   |   |   |
| M D U RES GROUP INC     | COMMON STOCK | 552690109 | 50,034 | 2,607,288 | X |   | 0 |
|                         |              |           | 718    | 37,378    | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 50,752 | 2,644,666 |   |   |   |
| MDC PARTNERS INC CL A   | COMMON STOCK | 552697104 | 177    | 12,256    | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 177    | 12,256    |   |   |   |
| MEMC ELECTRIC MATERIALS | COMMON STOCK | 552715104 | 34     | 6,531     | X |   | 0 |
|                         |              |           | 135    | 25,692    | X | X | 0 |
|                         |              |           | -----  | -----     |   |   |   |
|                         |              |           | 169    | 32,223    |   |   |   |
| M F R I INC             | COMMON STOCK | 552721102 | 93     | 12,910    | X |   | 0 |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 6     | 895     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 99    | 13,805  |   |   |   |
| MFA FINANCIAL INC                    | COMMON STOCK | 55272X102 | 246   | 35,109  | X |   | 0 |
|                                      |              |           | 107   | 15,171  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 353   | 50,280  |   |   |   |
| M F S MULTIMARKET INCOME TR SB OTHER |              | 552737108 | 6     | 1,000   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 6     | 1,000   |   |   |   |
| M F S INTER INCOME TR SBI            | OTHER        | 55273C107 | 6     | 1,000   | X |   | 0 |
|                                      |              |           | 102   | 17,000  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 108   | 18,000  |   |   |   |
| MF GLOBAL HOLDINGS LTD               | COMMON STOCK | 55277J108 | 2     | 556     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 2     | 556     |   |   |   |
| MGE ENERGY INC                       | COMMON STOCK | 55277P104 | 1,126 | 27,687  | X |   | 0 |
|                                      |              |           | 66    | 1,625   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,192 | 29,312  |   |   |   |
| M G I C INVT CORP                    | COMMON STOCK | 552848103 | 1,069 | 571,852 | X |   | 0 |
|                                      |              |           | 35    | 18,703  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1,104 | 590,555 |   |   |   |
| M F S GOVT MKTS INCOME TR SBI        | OTHER        | 552939100 | 539   | 80,970  | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 539   | 80,970  |   |   |   |
| MGM RESORTS INTERNATIONAL            | COMMON STOCK | 552953101 | 114   | 12,267  | X |   | 0 |
|                                      |              |           | 145   | 15,585  | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 259   | 27,852  |   |   |   |
| MGP INGREDIENTS INC                  | COMMON STOCK | 55302G103 | 1     | 100     | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 1     | 100     |   |   |   |
| M / I HOMES INC                      | COMMON STOCK | 55305B101 | 0     | 20      | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 20      |   |   |   |
| M K S INSTRUMENTS INC                | COMMON STOCK | 55306N104 | 162   | 7,461   | X |   | 0 |
|                                      |              |           | 115   | 5,272   | X | X | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 277   | 12,733  |   |   |   |
| MPG OFFICE TRUST INC                 | COMMON STOCK | 553274101 | 0     | 161     | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 0     | 161     |   |   |   |
| MSC INDL DIRECT CO INC CL A          | COMMON STOCK | 553530106 | 430   | 7,615   | X |   | 0 |
|                                      |              |           | ----- | -----   |   |   |   |
|                                      |              |           | 430   | 7,615   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| MSCI INC A                           | COMMON STOCK | 55354G100 | 74     | 2,440   | X |   | 0 |
|                                      |              |           | 100    | 3,300   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 174    | 5,740   |   |   |   |
| M T S SYS CORP                       | COMMON STOCK | 553777103 | 549    | 17,895  | X |   | 0 |
|                                      |              |           | 187    | 6,100   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 736    | 23,995  |   |   |   |
| MVC CAPITAL INC                      | OTHER        | 553829102 | 0      | 28      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 28      |   |   |   |
| MV OIL TRUST                         | COMMON STOCK | 553859109 | 61     | 1,650   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 61     | 1,650   |   |   |   |
| MWI VETERINARY SUPPLY INC            | COMMON STOCK | 55402X105 | 432    | 6,274   | X |   | 0 |
|                                      |              |           | 33     | 486     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 465    | 6,760   |   |   |   |
| MYR GROUP INC DE                     | COMMON STOCK | 55405W104 | 55     | 3,101   | X |   | 0 |
|                                      |              |           | 140    | 7,912   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 195    | 11,013  |   |   |   |
| MACERICH CO                          | COMMON STOCK | 554382101 | 7      | 166     | X |   | 0 |
|                                      |              |           | 188    | 4,401   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 195    | 4,567   |   |   |   |
| MACK CALI REALTY CORP                | COMMON STOCK | 554489104 | 171    | 6,403   | X |   | 0 |
|                                      |              |           | 67     | 2,498   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 238    | 8,901   |   |   |   |
| MACQUARIE INFRASTRUCTURE             | COMMON STOCK | 55608B105 | 21     | 950     | X |   | 0 |
|                                      |              |           | 144    | 6,396   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 165    | 7,346   |   |   |   |
| MACQUARIE GLOBAL INFR TOT RT F OTHER |              | 55608D101 | 2      | 105     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 105     |   |   |   |
| MACYS INC                            | COMMON STOCK | 55616P104 | 7,432  | 282,365 | X |   | 0 |
|                                      |              |           | 6,207  | 235,825 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 13,639 | 518,190 |   |   |   |
| MADDEN STEVEN LTD                    | COMMON STOCK | 556269108 | 212    | 7,041   | X |   | 0 |
|                                      |              |           | 16     | 536     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 228    | 7,577   |   |   |   |
| THE MADISON SQUARE GARDEN COMP       | COMMON STOCK | 55826P100 | 20     | 893     | X |   | 0 |
|                                      |              |           | 9      | 375     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 29     | 1,268   |   |   |   |



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|                                |              |           |                |                  |        |   |        |
|--------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| MAGELLAN HEALTH SVCS INC       | COMMON STOCK | 559079207 | 325<br>32      | 6,720<br>658     | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>357   | -----<br>7,378   |        |   |        |
| MAGELLAN MIDSTREAM PARTNERS LP | COMMON STOCK | 559080106 | 1,461<br>397   | 24,186<br>6,581  | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>1,858 | -----<br>30,767  |        |   |        |
| MAGMA DESIGN AUTOMATION INC    | COMMON STOCK | 559181102 | 78<br>79       | 17,047<br>17,364 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>157   | -----<br>34,411  |        |   |        |
| MAGNA INTL INC CL A            | COMMON STOCK | 559222401 | 0              | 6                | X      |   | 0      |
|                                |              |           | -----<br>0     | -----<br>6       |        |   |        |
| MAGNETEK INC                   | COMMON STOCK | 559424106 | 616<br>1       | 669,515<br>862   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>617   | -----<br>670,377 |        |   |        |
| MAGNUM HUNTER RESOURCES CORP   | COMMON STOCK | 55973B102 | 0<br>9         | 67<br>2,685      | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>9     | -----<br>2,752   |        |   |        |
| MAIDENFORM BRANDS INC          | COMMON STOCK | 560305104 | 1              | 53               | X      |   | 0      |
|                                |              |           | -----<br>1     | -----<br>53      |        |   |        |
| MAINSOURCE FINL GROUP I        | COMMON STOCK | 56062Y102 | 929<br>12      | 106,500<br>1,384 | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>941   | -----<br>107,884 |        |   |        |
| MAKEMUSIC INC                  | COMMON STOCK | 56086P202 | 172            | 34,617           | X      |   | 0      |
|                                |              |           | -----<br>172   | -----<br>34,617  |        |   |        |
| MAKO SURGICAL CORP             | COMMON STOCK | 560879108 | 1<br>68        | 35<br>2,000      | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>69    | -----<br>2,035   |        |   |        |
| MANHATTAN ASSOCS INC           | COMMON STOCK | 562750109 | 51<br>78       | 1,548<br>2,350   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>129   | -----<br>3,898   |        |   |        |
| MANITOWOC COMPANY INC          | COMMON STOCK | 563571108 | 62<br>31       | 9,237<br>4,550   | X<br>X | X | 0<br>0 |
|                                |              |           | -----<br>93    | -----<br>13,787  |        |   |        |
| MANNKIND CORP                  | COMMON STOCK | 56400P201 | 214            | 56,470           | X      |   | 0      |
|                                |              |           | -----<br>214   | -----<br>56,470  |        |   |        |
| MANPOWER INC                   | COMMON STOCK | 56418H100 | 299            | 8,892            | X      |   | 0      |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 101    | 3,013   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 400    | 11,905  |   |   |   |
| MANTECH INTL CORP A                  | COMMON STOCK | 564563104 | 1      | 20      | X |   | 0 |
|                                      |              |           | 16     | 500     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 17     | 520     |   |   |   |
| MANULIFE FINANCIAL CORP              | COMMON STOCK | 56501R106 | 1,481  | 130,707 | X |   | 0 |
|                                      |              |           | 214    | 18,871  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,695  | 149,578 |   |   |   |
| MAP PHARMACEUTICALS INC              | COMMON STOCK | 56509R108 | 0      | 32      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 32      |   |   |   |
| MARATHON OIL CORPORATION             | COMMON STOCK | 565849106 | 7,497  | 347,399 | X |   | 0 |
|                                      |              |           | 3,991  | 184,962 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 11,488 | 532,361 |   |   |   |
| MARATHON PETROLEUM CORP              | COMMON STOCK | 56585A102 | 4,095  | 151,318 | X |   | 0 |
|                                      |              |           | 2,370  | 87,568  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 6,465  | 238,886 |   |   |   |
| MARCHEX INC CL B                     | COMMON STOCK | 56624R108 | 0      | 30      | X |   | 0 |
|                                      |              |           | 86     | 10,105  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 86     | 10,135  |   |   |   |
| MARCUS CORP                          | COMMON STOCK | 566330106 | 76     | 7,646   | X |   | 0 |
|                                      |              |           | 6      | 626     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 82     | 8,272   |   |   |   |
| MARINA BIOTECH INC                   | COMMON STOCK | 56804Q102 | 0      | 1,250   | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 1,250   |   |   |   |
| MARINE PRODUCTS CORP                 | COMMON STOCK | 568427108 | 0      | 20      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 20      |   |   |   |
| MARKEL CORP                          | COMMON STOCK | 570535104 | 222    | 621     | X |   | 0 |
|                                      |              |           | 242    | 679     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 464    | 1,300   |   |   |   |
| MARKETAXESS HLDGS INC                | COMMON STOCK | 57060D108 | 1      | 30      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1      | 30      |   |   |   |
| GOLD MINERS                          | OTHER        | 57060U100 | 887    | 16,070  | X |   | 0 |
|                                      |              |           | 214    | 3,885   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,101  | 19,955  |   |   |   |
| MARKET VECTORS GLOBAL ALT ENER OTHER |              | 57060U407 | 2      | 155     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |

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|                                      |              |           |       |         |   |   |   |
|--------------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                      |              |           | 2     | 155     |   |   |   |
| MARKET VECTORS RARE EARTH ST         | OTHER        | 57060U472 | 89    | 5,800   | X |   | 0 |
|                                      |              |           | 89    | 5,800   |   |   |   |
| MARKET VECTORS RUSSIA ETF            | OTHER        | 57060U506 | 347   | 13,735  | X |   | 0 |
|                                      |              |           | 81    | 3,185   | X | X | 0 |
|                                      |              |           | 428   | 16,920  |   |   |   |
| MARKET VECTORS JR GOLD MINER         | OTHER        | 57060U589 | 9     | 326     | X |   | 0 |
|                                      |              |           | 409   | 14,540  | X | X | 0 |
|                                      |              |           | 418   | 14,866  |   |   |   |
| MARKET VECTORS AGRIBUSINESS          | OTHER        | 57060U605 | 366   | 8,465   | X |   | 0 |
|                                      |              |           | 91    | 2,095   | X | X | 0 |
|                                      |              |           | 457   | 10,560  |   |   |   |
| MARKET VECTORS ETF TR BRAZL SM OTHER |              | 57060U613 | 178   | 4,535   | X | X | 0 |
|                                      |              |           | 178   | 4,535   |   |   |   |
| MARKET VECTORS INDONESIA IND         | OTHER        | 57060U753 | 557   | 22,000  | X |   | 0 |
|                                      |              |           | 557   | 22,000  |   |   |   |
| MARKET VECTORS VIETNAM ETF           | OTHER        | 57060U761 | 8     | 435     | X |   | 0 |
|                                      |              |           | 172   | 9,970   | X | X | 0 |
|                                      |              |           | 180   | 10,405  |   |   |   |
| MARKET VECTORS SOLAR ENERGY          | OTHER        | 57060U811 | 0     | 100     | X |   | 0 |
|                                      |              |           | 0     | 100     |   |   |   |
| MARKET VECTORS COAL ETF              | OTHER        | 57060U837 | 37    | 1,228   | X |   | 0 |
|                                      |              |           | 15    | 500     | X | X | 0 |
|                                      |              |           | 52    | 1,728   |   |   |   |
| MARKET VECTORS HI YLD MUNI           | OTHER        | 57060U878 | 82    | 2,730   | X |   | 0 |
|                                      |              |           | 82    | 2,730   |   |   |   |
| MARKWEST ENERGY PARTNERS LP          | COMMON STOCK | 570759100 | 60    | 1,300   | X |   | 0 |
|                                      |              |           | 92    | 2,000   | X | X | 0 |
|                                      |              |           | 152   | 3,300   |   |   |   |
| MARSH MCLENNAN COS INC               | COMMON STOCK | 571748102 | 2,297 | 86,522  | X |   | 0 |
|                                      |              |           | 1,527 | 57,514  | X | X | 0 |
|                                      |              |           | 3,824 | 144,036 |   |   |   |
| MARRIOTT INTL INC                    | COMMON STOCK | 571903202 | 410   | 15,042  | X |   | 0 |
|                                      |              |           | 111   | 4,087   | X | X | 0 |
|                                      |              |           | 521   | 19,129  |   |   |   |

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|                               |              |           |                 |                   |        |   |        |
|-------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| MARTEN TRANSPORTATION LTD     | COMMON STOCK | 573075108 | 77<br>6         | 4,487<br>358      | X<br>X | X | 0<br>0 |
|                               |              |           | 83              | 4,845             |        |   |        |
| MARTHA STEWART LIVING OMNIMDA | COMMON STOCK | 573083102 | 1               | 230               | X      |   | 0      |
|                               |              |           | 1               | 230               |        |   |        |
| MARTIN MARIETTA MATLS INC     | COMMON STOCK | 573284106 | 387<br>1,455    | 6,111<br>23,018   | X<br>X | X | 0<br>0 |
|                               |              |           | 1,842           | 29,129            |        |   |        |
| MASCO CORP                    | COMMON STOCK | 574599106 | 326<br>78       | 45,780<br>10,970  | X<br>X | X | 0<br>0 |
|                               |              |           | 404             | 56,750            |        |   |        |
| MASIMO CORP                   | COMMON STOCK | 574795100 | 1               | 54                | X      |   | 0      |
|                               |              |           | 1               | 54                |        |   |        |
| MASSMUTUAL CORPORATE INVS INC | OTHER        | 576292106 | 358             | 21,064            | X      | X | 0      |
|                               |              |           | 358             | 21,064            |        |   |        |
| MASTEC INC                    | COMMON STOCK | 576323109 | 803<br>256      | 45,578<br>14,530  | X<br>X | X | 0<br>0 |
|                               |              |           | 1,059           | 60,108            |        |   |        |
| MASTERCARD INC                | COMMON STOCK | 57636Q104 | 19,429<br>9,244 | 61,260<br>29,146  | X<br>X | X | 0<br>0 |
|                               |              |           | 28,673          | 90,406            |        |   |        |
| MATERIAL SCIENCES CORP        | COMMON STOCK | 576674105 | 52<br>1         | 8,029<br>212      | X<br>X | X | 0<br>0 |
|                               |              |           | 53              | 8,241             |        |   |        |
| MATERION CORP                 | COMMON STOCK | 576690101 | 21<br>9         | 910<br>375        | X<br>X | X | 0<br>0 |
|                               |              |           | 30              | 1,285             |        |   |        |
| MATRIX SERVICE CO             | COMMON STOCK | 576853105 | 2<br>12         | 225<br>1,365      | X<br>X | X | 0<br>0 |
|                               |              |           | 14              | 1,590             |        |   |        |
| MATTEL INC                    | COMMON STOCK | 577081102 | 5,380<br>2,491  | 207,807<br>96,192 | X<br>X | X | 0<br>0 |
|                               |              |           | 7,871           | 303,999           |        |   |        |
| MATTHEWS INTL CORP CL A       | COMMON STOCK | 577128101 | 239<br>114      | 7,767<br>3,728    | X<br>X | X | 0<br>0 |
|                               |              |           | 353             | 11,495            |        |   |        |

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|                               |              |           |                   |                      |        |   |        |
|-------------------------------|--------------|-----------|-------------------|----------------------|--------|---|--------|
| MAXIM INTEGRATED PRODS INC    | COMMON STOCK | 57772K101 | 2,936<br>1,349    | 125,832<br>57,851    | X<br>X | X | 0<br>0 |
|                               |              |           | -----             | -----                |        |   |        |
|                               |              |           | 4,285             | 183,683              |        |   |        |
| MAXWELL TECHNOLOGIES INC      | COMMON STOCK | 577767106 | 100<br>93         | 5,466<br>5,058       | X<br>X | X | 0<br>0 |
|                               |              |           | -----             | -----                |        |   |        |
|                               |              |           | 193               | 10,524               |        |   |        |
| MAXYGEN INC                   | COMMON STOCK | 577776107 | 0                 | 30                   | X      |   | 0      |
|                               |              |           | -----             | -----                |        |   |        |
|                               |              |           | 0                 | 30                   |        |   |        |
| MAXIMUS INC                   | COMMON STOCK | 577933104 | 798<br>156        | 22,876<br>4,472      | X<br>X | X | 0<br>0 |
|                               |              |           | -----             | -----                |        |   |        |
|                               |              |           | 954               | 27,348               |        |   |        |
| MCCLATCHY NEWSPAPERS INC CL A | COMMON STOCK | 579489105 | 0<br>36           | 116<br>27,220        | X<br>X | X | 0<br>0 |
|                               |              |           | -----             | -----                |        |   |        |
|                               |              |           | 36                | 27,336               |        |   |        |
| MCCORMICK CO INC              | COMMON STOCK | 579780206 | 3,426<br>617      | 74,202<br>13,361     | X<br>X | X | 0<br>0 |
|                               |              |           | -----             | -----                |        |   |        |
|                               |              |           | 4,043             | 87,563               |        |   |        |
| MCDERMOTT INTL INC            | COMMON STOCK | 580037109 | 284<br>34         | 26,416<br>3,142      | X<br>X | X | 0<br>0 |
|                               |              |           | -----             | -----                |        |   |        |
|                               |              |           | 318               | 29,558               |        |   |        |
| MCDONALDS CORP                | COMMON STOCK | 580135101 | 143,035<br>75,250 | 1,628,725<br>856,859 | X<br>X | X | 0<br>0 |
|                               |              |           | -----             | -----                |        |   |        |
|                               |              |           | 218,285           | 2,485,584            |        |   |        |
| M C G CAPITAL CORPORATION     | COMMON STOCK | 58047P107 | 0                 | 78                   | X      |   | 0      |
|                               |              |           | -----             | -----                |        |   |        |
|                               |              |           | 0                 | 78                   |        |   |        |
| MCGRATH RENTCORP              | COMMON STOCK | 580589109 | 1                 | 36                   | X      |   | 0      |
|                               |              |           | -----             | -----                |        |   |        |
|                               |              |           | 1                 | 36                   |        |   |        |
| MCGRAW HILL COMPANIES INC     | COMMON STOCK | 580645109 | 2,160<br>7,425    | 52,681<br>181,097    | X<br>X | X | 0<br>0 |
|                               |              |           | -----             | -----                |        |   |        |
|                               |              |           | 9,585             | 233,778              |        |   |        |
| MCKESSON CORPORATION          | COMMON STOCK | 58155Q103 | 11,853<br>5,402   | 163,030<br>74,301    | X<br>X | X | 0<br>0 |
|                               |              |           | -----             | -----                |        |   |        |
|                               |              |           | 17,255            | 237,331              |        |   |        |
| MC MORAN EXPLORATION CO       | COMMON STOCK | 582411104 | 1                 | 97                   | X      |   | 0      |
|                               |              |           | -----             | -----                |        |   |        |
|                               |              |           | 1                 | 97                   |        |   |        |
| MEAD JOHNSON NUTRITION CO     | COMMON STOCK | 582839106 | 1,143             | 16,602               | X      |   | 0      |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 56     | 820     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,199  | 17,422  |   |   |   |
| MEADOWBROOK INS GROUP INC      | COMMON STOCK | 58319P108 | 70     | 7,904   | X |   | 0 |
|                                |              |           | 66     | 7,418   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 136    | 15,322  |   |   |   |
| MEADWESTVACO CORP              | COMMON STOCK | 583334107 | 2,910  | 118,494 | X |   | 0 |
|                                |              |           | 866    | 35,279  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3,776  | 153,773 |   |   |   |
| MEASUREMENT SPECIALTIES INC    | COMMON STOCK | 583421102 | 277    | 10,661  | X |   | 0 |
|                                |              |           | 26     | 979     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 303    | 11,640  |   |   |   |
| MECHEL OAO A D R               | COMMON STOCK | 583840103 | 11     | 1,124   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 1,124   |   |   |   |
| MEDALLION FINL CORP            | COMMON STOCK | 583928106 | 1      | 80      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 80      |   |   |   |
| MEDASSETS INC                  | COMMON STOCK | 584045108 | 0      | 34      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 34      |   |   |   |
| MEDCO HEALTH SOLUTIONS INC     | COMMON STOCK | 58405U102 | 18,561 | 395,850 | X |   | 0 |
|                                |              |           | 14,660 | 312,645 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 33,221 | 708,495 |   |   |   |
| MEDICAL ACTION INDS INC        | COMMON STOCK | 58449L100 | 4      | 750     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 750     |   |   |   |
| MEDICAL PROPERTIES TRUST INC   | COMMON STOCK | 58463J304 | 26     | 2,960   | X |   | 0 |
|                                |              |           | 3      | 372     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 3,332   |   |   |   |
| THE MEDICINES COMPANY          | COMMON STOCK | 584688105 | 1      | 60      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 60      |   |   |   |
| MEDICIS PHARMACEUTICAL CORP CL | COMMON STOCK | 584690309 | 210    | 5,766   | X |   | 0 |
|                                |              |           | 158    | 4,341   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 368    | 10,107  |   |   |   |
| MEDIFAST INC                   | COMMON STOCK | 58470H101 | 5      | 322     | X |   | 0 |
|                                |              |           | 41     | 2,551   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 2,873   |   |   |   |
| MEDIDATA SOLUTIONS INC         | COMMON STOCK | 58471A105 | 154    | 9,380   | X |   | 0 |
|                                |              |           | 59     | 3,581   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                            |              |           |        |           |   |   |   |
|----------------------------|--------------|-----------|--------|-----------|---|---|---|
|                            |              |           | 213    | 12,961    |   |   |   |
| M E D T O X SCIENTIFIC INC | COMMON STOCK | 584977201 | 76     | 5,785     | X |   | 0 |
|                            |              |           | 17     | 1,263     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 93     | 7,048     |   |   |   |
| MEDIVATION INC             | COMMON STOCK | 58501N101 | 1      | 73        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 73        |   |   |   |
| MEDNAX INC                 | COMMON STOCK | 58502B106 | 1,524  | 24,334    | X |   | 0 |
|                            |              |           | 374    | 5,975     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1,898  | 30,309    |   |   |   |
| MEDLEY CAPITAL CORP        | COMMON STOCK | 58503F106 | 2      | 197       | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2      | 197       |   |   |   |
| MEDTRONIC INC              | COMMON STOCK | 585055106 | 32,598 | 980,701   | X |   | 0 |
|                            |              |           | 32,162 | 967,578   | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 64,760 | 1,948,279 |   |   |   |
| MENS WEARHOUSE INC         | COMMON STOCK | 587118100 | 79     | 3,034     | X |   | 0 |
|                            |              |           | 34     | 1,300     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 113    | 4,334     |   |   |   |
| MENTOR GRAPHICS CORP       | COMMON STOCK | 587200106 | 112    | 11,590    | X |   | 0 |
|                            |              |           | 88     | 9,123     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 200    | 20,713    |   |   |   |
| MERCADOLIBRE INC           | COMMON STOCK | 58733R102 | 98     | 1,830     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 98     | 1,830     |   |   |   |
| MERCK AND CO INC NEW       | COMMON STOCK | 58933Y105 | 38,520 | 1,178,001 | X |   | 0 |
|                            |              |           | 38,974 | 1,191,873 | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 77,494 | 2,369,874 |   |   |   |
| MERCURY COMPUTER SYS INC   | COMMON STOCK | 589378108 | 111    | 9,717     | X |   | 0 |
|                            |              |           | 8      | 676       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 119    | 10,393    |   |   |   |
| MERCURY GEN CORP           | COMMON STOCK | 589400100 | 2,000  | 52,142    | X |   | 0 |
|                            |              |           | 240    | 6,264     | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 2,240  | 58,406    |   |   |   |
| MEREDITH CORP              | COMMON STOCK | 589433101 | 392    | 17,329    | X |   | 0 |
|                            |              |           | 14     | 637       | X | X | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 406    | 17,966    |   |   |   |
| MERGE HEALTHCARE INC       | COMMON STOCK | 589499102 | 1      | 96        | X |   | 0 |
|                            |              |           | -----  | -----     |   |   |   |
|                            |              |           | 1      | 96        |   |   |   |

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|                             |              |           |                |                   |        |   |        |
|-----------------------------|--------------|-----------|----------------|-------------------|--------|---|--------|
| MERIDIAN BIOSCIENCE INC     | COMMON STOCK | 589584101 | 103<br>265     | 6,523<br>16,847   | X<br>X | X | 0<br>0 |
|                             |              |           | -----          | -----             |        |   |        |
|                             |              |           | 368            | 23,370            |        |   |        |
| MERIT MED SYS INC           | COMMON STOCK | 589889104 | 194<br>63      | 14,803<br>4,762   | X<br>X | X | 0<br>0 |
|                             |              |           | -----          | -----             |        |   |        |
|                             |              |           | 257            | 19,565            |        |   |        |
| MERITAGE HOMES CORPORATION  | COMMON STOCK | 59001A102 | 0              | 30                | X      |   | 0      |
|                             |              |           | -----          | -----             |        |   |        |
|                             |              |           | 0              | 30                |        |   |        |
| MERITOR INC                 | COMMON STOCK | 59001K100 | 12<br>60       | 1,685<br>8,501    | X<br>X | X | 0<br>0 |
|                             |              |           | -----          | -----             |        |   |        |
|                             |              |           | 72             | 10,186            |        |   |        |
| MESABI TR                   | COMMON STOCK | 590672101 | 14             | 675               | X      | X | 0      |
|                             |              |           | -----          | -----             |        |   |        |
|                             |              |           | 14             | 675               |        |   |        |
| META FINL GROUP INC         | COMMON STOCK | 59100U108 | 15             | 782               | X      |   | 0      |
|                             |              |           | -----          | -----             |        |   |        |
|                             |              |           | 15             | 782               |        |   |        |
| METABOLIX INC               | COMMON STOCK | 591018809 | 0              | 20                | X      |   | 0      |
|                             |              |           | -----          | -----             |        |   |        |
|                             |              |           | 0              | 20                |        |   |        |
| METALICO INC                | COMMON STOCK | 591176102 | 39<br>2        | 9,949<br>486      | X<br>X | X | 0<br>0 |
|                             |              |           | -----          | -----             |        |   |        |
|                             |              |           | 41             | 10,435            |        |   |        |
| METHANEX CORP               | COMMON STOCK | 59151K108 | 3              | 150               | X      | X | 0      |
|                             |              |           | -----          | -----             |        |   |        |
|                             |              |           | 3              | 150               |        |   |        |
| METHODE ELECTRS INC         | COMMON STOCK | 591520200 | 0              | 50                | X      |   | 0      |
|                             |              |           | -----          | -----             |        |   |        |
|                             |              |           | 0              | 50                |        |   |        |
| METLIFE INC                 | COMMON STOCK | 59156R108 | 4,241<br>1,461 | 151,444<br>52,141 | X<br>X | X | 0<br>0 |
|                             |              |           | -----          | -----             |        |   |        |
|                             |              |           | 5,702          | 203,585           |        |   |        |
| METROPCS COMMUNICATIONS INC | COMMON STOCK | 591708102 | 96<br>71       | 11,018<br>8,200   | X<br>X | X | 0<br>0 |
|                             |              |           | -----          | -----             |        |   |        |
|                             |              |           | 167            | 19,218            |        |   |        |
| METTLER TOLEDO INTL INC     | COMMON STOCK | 592688105 | 151<br>221     | 1,077<br>1,576    | X<br>X | X | 0<br>0 |
|                             |              |           | -----          | -----             |        |   |        |
|                             |              |           | 372            | 2,653             |        |   |        |
| MEXICO EQUITY & INCOME FD   | OTHER        | 592834105 | 79             | 8,200             | X      |   | 0      |
|                             |              |           | -----          | -----             |        |   |        |



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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 79      | 8,200     |   |   |   |
| MEXICO FD INC                | OTHER        | 592835102 | 11      | 500       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 11      | 500       |   |   |   |
| MFS INVESTMENT GRADE MUNICIP | OTHER        | 59318B108 | 154     | 16,480    | X |   | 0 |
|                              |              |           | 2       | 201       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 156     | 16,681    |   |   |   |
| MICREL INC                   | COMMON STOCK | 594793101 | 8       | 795       | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 8       | 795       |   |   |   |
| MICROS SYS INC               | COMMON STOCK | 594901100 | 956     | 21,759    | X |   | 0 |
|                              |              |           | 174     | 3,954     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,130   | 25,713    |   |   |   |
| MICROSOFT CORP               | COMMON STOCK | 594918104 | 84,289  | 3,386,448 | X |   | 0 |
|                              |              |           | 59,377  | 2,385,591 | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 143,666 | 5,772,039 |   |   |   |
| MICROVISION INC              | COMMON STOCK | 594960106 | 0       | 91        | X |   | 0 |
|                              |              |           | 0       | 400       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 0       | 491       |   |   |   |
| MICROSTRATEGY INC CL A       | COMMON STOCK | 594972408 | 1       | 11        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1       | 11        |   |   |   |
| MICROCHIP TECHNOLOGY INC     | COMMON STOCK | 595017104 | 3,650   | 117,323   | X |   | 0 |
|                              |              |           | 2,473   | 79,490    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 6,123   | 196,813   |   |   |   |
| MICROFINANCIAL INC           | COMMON STOCK | 595072109 | 13      | 2,242     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 13      | 2,242     |   |   |   |
| MICROMET INC                 | COMMON STOCK | 59509C105 | 0       | 75        | X |   | 0 |
|                              |              |           | 2       | 400       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 2       | 475       |   |   |   |
| MICRON TECHNOLOGY INC        | COMMON STOCK | 595112103 | 115     | 22,801    | X |   | 0 |
|                              |              |           | 180     | 35,676    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 295     | 58,477    |   |   |   |
| MICROSEMI CORP               | COMMON STOCK | 595137100 | 3       | 212       | X |   | 0 |
|                              |              |           | 76      | 4,738     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 79      | 4,950     |   |   |   |
| MID-AMER APT CMNTYS INC      | COMMON STOCK | 59522J103 | 995     | 16,530    | X |   | 0 |
|                              |              |           | 732     | 12,160    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,727   | 28,690    |   |   |   |

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|                               |              |           |                            |                                  |          |        |
|-------------------------------|--------------|-----------|----------------------------|----------------------------------|----------|--------|
| MIDDLEBY CORP                 | COMMON STOCK | 596278101 | 355<br>144<br>-----<br>499 | 5,041<br>2,041<br>-----<br>7,082 | X<br>X X | 0<br>0 |
| MIDSOUTH BANCORP INC          | COMMON STOCK | 598039105 | 1<br>-----<br>1            | 63<br>-----<br>63                | X        | 0      |
| MIDWESTONE FINL GROUP INC     | COMMON STOCK | 598511103 | 99<br>6<br>-----<br>105    | 6,904<br>420<br>-----<br>7,324   | X<br>X X | 0<br>0 |
| MILLER ENERGY RESOURCES INC   | COMMON STOCK | 600527105 | 0<br>-----<br>0            | 69<br>-----<br>69                | X        | 0      |
| MILLER HERMAN INC             | COMMON STOCK | 600544100 | 38<br>9<br>-----<br>47     | 2,125<br>500<br>-----<br>2,625   | X<br>X X | 0<br>0 |
| MILLER INDUSTRIES INC         | COMMON STOCK | 600551204 | 1<br>-----<br>1            | 64<br>-----<br>64                | X        | 0      |
| MINDRAY MEDICAL INTL A D R    | COMMON STOCK | 602675100 | 17<br>-----<br>17          | 720<br>-----<br>720              | X X      | 0      |
| MINDSPEED TECHNOLOGIES INC    | COMMON STOCK | 602682205 | 0<br>5<br>-----<br>5       | 19<br>950<br>-----<br>969        | X<br>X X | 0<br>0 |
| MINE SAFETY APPLIANCES CO     | COMMON STOCK | 602720104 | 163<br>13<br>-----<br>176  | 6,070<br>499<br>-----<br>6,569   | X<br>X X | 0<br>0 |
| MINEFINDERS CORP              | COMMON STOCK | 602900102 | 25<br>-----<br>25          | 1,819<br>-----<br>1,819          | X        | 0      |
| MINERALS TECHNOLOGIES INC     | COMMON STOCK | 603158106 | 47<br>221<br>-----<br>268  | 960<br>4,487<br>-----<br>5,447   | X<br>X X | 0<br>0 |
| MINES MGMT INC                | COMMON STOCK | 603432105 | 2<br>-----<br>2            | 1,000<br>-----<br>1,000          | X        | 0      |
| MINNESOTA MUNI INCOME PT FUND | OTHER        | 604062109 | 74<br>-----<br>74          | 4,679<br>-----<br>4,679          | X X      | 0      |
| MIPS TECHNOLOGIES INC         | COMMON STOCK | 604567107 | 0<br>2<br>-----            | 92<br>500<br>-----               | X<br>X X | 0<br>0 |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 2     | 592     |   |   |   |
| MISSION WEST PROPERTIES INC   | COMMON STOCK | 605203108 | 10    | 1,356   | X |   | 0 |
|                               |              |           | 1     | 141     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 11    | 1,497   |   |   |   |
| MITSUBISHI UFJ FINL GRP A D R | COMMON STOCK | 606822104 | 509   | 114,298 | X |   | 0 |
|                               |              |           | 31    | 6,950   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 540   | 121,248 |   |   |   |
| MIZUHO FNL GRP A D R          | COMMON STOCK | 60687Y109 | 3     | 1,170   | X |   | 0 |
|                               |              |           | 7     | 2,370   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 10    | 3,540   |   |   |   |
| MOBILE TELESYSTEMS A D R      | COMMON STOCK | 607409109 | 4     | 352     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4     | 352     |   |   |   |
| MOBILE MINI INC               | COMMON STOCK | 60740F105 | 179   | 10,905  | X |   | 0 |
|                               |              |           | 24    | 1,446   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 203   | 12,351  |   |   |   |
| MOCON INC                     | COMMON STOCK | 607494101 | 31    | 2,000   | X |   | 0 |
|                               |              |           | 47    | 3,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 78    | 5,000   |   |   |   |
| MODINE MFG CO                 | COMMON STOCK | 607828100 | 0     | 50      | X |   | 0 |
|                               |              |           | 89    | 9,847   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 89    | 9,897   |   |   |   |
| MODUSLINK GLOBAL SOLUTIONS I  | COMMON STOCK | 60786L107 | 24    | 7,056   | X |   | 0 |
|                               |              |           | 1     | 250     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 25    | 7,306   |   |   |   |
| MOHAWK INDS INC               | COMMON STOCK | 608190104 | 224   | 5,215   | X |   | 0 |
|                               |              |           | 698   | 16,260  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 922   | 21,475  |   |   |   |
| MOLEX INC                     | COMMON STOCK | 608554101 | 297   | 14,571  | X |   | 0 |
|                               |              |           | 219   | 10,764  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 516   | 25,335  |   |   |   |
| MOLEX INC CL A                | COMMON STOCK | 608554200 | 876   | 51,897  | X |   | 0 |
|                               |              |           | 604   | 35,799  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,480 | 87,696  |   |   |   |
| MOLINA HEALTHCARE INC         | COMMON STOCK | 60855R100 | 0     | 15      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 15      |   |   |   |
| MOLSON COORS BREWING CO CL B  | COMMON STOCK | 60871R209 | 414   | 10,451  | X |   | 0 |
|                               |              |           | 221   | 5,578   | X | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 635    | 16,029  |   |   |   |
| MOLYCORP INC                   | COMMON STOCK | 608753109 | 145    | 4,399   | X |   | 0 |
|                                |              |           | 44     | 1,350   | X | X | 0 |
|                                |              |           | 189    | 5,749   |   |   |   |
| MOMENTA PHARMACEUTICALS INC    | COMMON STOCK | 60877T100 | 0      | 39      | X |   | 0 |
|                                |              |           | 0      | 39      |   |   |   |
| MONARCH CASINO & RESORT INC    | COMMON STOCK | 609027107 | 120    | 12,290  | X |   | 0 |
|                                |              |           | 8      | 775     | X | X | 0 |
|                                |              |           | 128    | 13,065  |   |   |   |
| MONEYGRAM INTERNATIONAL INC    | COMMON STOCK | 60935Y109 | 0      | 150     | X |   | 0 |
|                                |              |           | 0      | 150     |   |   |   |
| MONMOUTH REAL ESTATE INVT CORP | COMMON STOCK | 609720107 | 40     | 5,097   | X |   | 0 |
|                                |              |           | 24     | 3,044   | X | X | 0 |
|                                |              |           | 64     | 8,141   |   |   |   |
| MONOLITHIC PWR SYS INC         | COMMON STOCK | 609839105 | 0      | 20      | X |   | 0 |
|                                |              |           | 0      | 20      |   |   |   |
| MONOTYPE IMAGING HOLDINGS INC  | COMMON STOCK | 61022P100 | 168    | 13,859  | X | X | 0 |
|                                |              |           | 168    | 13,859  |   |   |   |
| MONRO MUFFLER BRAKE INC        | COMMON STOCK | 610236101 | 12     | 375     | X |   | 0 |
|                                |              |           | 13     | 405     | X | X | 0 |
|                                |              |           | 25     | 780     |   |   |   |
| MONSANTO CO                    | COMMON STOCK | 61166W101 | 7,770  | 129,420 | X |   | 0 |
|                                |              |           | 9,204  | 153,294 | X | X | 0 |
|                                |              |           | 16,974 | 282,714 |   |   |   |
| MONSTER WORLDWIDE INC          | COMMON STOCK | 611742107 | 68     | 9,472   | X |   | 0 |
|                                |              |           | 1      | 90      | X | X | 0 |
|                                |              |           | 69     | 9,562   |   |   |   |
| MONTGOMERY STR INCOME SECS I   | OTHER        | 614115103 | 3      | 200     | X |   | 0 |
|                                |              |           | 3      | 200     |   |   |   |
| MOODYS CORP                    | COMMON STOCK | 615369105 | 608    | 19,972  | X |   | 0 |
|                                |              |           | 599    | 19,679  | X | X | 0 |
|                                |              |           | 1,207  | 39,651  |   |   |   |
| MOOG INC CLASS A               | COMMON STOCK | 615394202 | 1      | 43      | X |   | 0 |
|                                |              |           | 1      | 43      |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 2,633 | 194,924 | X |   | 0 |
|                                |              |           | 1,453 | 107,567 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4,086 | 302,491 |   |   |   |
| M S D W INDIA INVESTMENT FUND  | OTHER        | 61745C105 | 1     | 88      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 88      |   |   |   |
| MORGAN STANLEY INCOME SECURITI | OTHER        | 61745P874 | 8     | 486     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8     | 486     |   |   |   |
| MARKET VECTORS RENMINBI USD ET | OTHER        | 61747W257 | 20    | 500     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 500     |   |   |   |
| MARKET VECTORS DBL SHORT EUR   | OTHER        | 617480280 | 30    | 700     | X |   | 0 |
|                                |              |           | 5     | 125     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 825     |   |   |   |
| MORGANS HOTEL GROUP CO         | COMMON STOCK | 61748W108 | 0     | 27      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 27      |   |   |   |
| MORNINGSTAR INC                | COMMON STOCK | 617700109 | 38    | 680     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 38    | 680     |   |   |   |
| MOSAIC CO                      | COMMON STOCK | 61945C103 | 7,640 | 156,008 | X |   | 0 |
|                                |              |           | 1,725 | 35,221  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,365 | 191,229 |   |   |   |
| MOTORCAR PARTS & ACCESSORIES   | COMMON STOCK | 620071100 | 0     | 34      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 34      |   |   |   |
| MOTOROLA SOLUTIONS INC         | COMMON STOCK | 620076307 | 1,083 | 25,840  | X |   | 0 |
|                                |              |           | 562   | 13,403  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,645 | 39,243  |   |   |   |
| MOTOROLA MOBILITY HOLDINGS I   | COMMON STOCK | 620097105 | 1,049 | 27,772  | X |   | 0 |
|                                |              |           | 323   | 8,558   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,372 | 36,330  |   |   |   |
| MOTRICITY INC                  | COMMON STOCK | 620107102 | 0     | 65      | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 65      |   |   |   |
| MOVADO GROUP INC               | COMMON STOCK | 624580106 | 0     | 20      | X |   | 0 |
|                                |              |           | 18    | 1,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 18    | 1,520   |   |   |   |
| MOVE INC                       | COMMON STOCK | 62458M108 | 11    | 7,356   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 11    | 7,356   |   |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| MUELLER INDS INC              | COMMON STOCK | 624756102 | 1     | 27     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 27     |   |   |   |
| MUELLER WTR PRODS INC         | COMMON STOCK | 624758108 | 0     | 131    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 131    |   |   |   |
| MULTI-COLOR CORP              | COMMON STOCK | 625383104 | 63    | 2,774  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 63    | 2,774  |   |   |   |
| MULTI FINELINE ELECTRONIX INC | COMMON STOCK | 62541B101 | 209   | 10,460 | X |   | 0 |
|                               |              |           | 30    | 1,512  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 239   | 11,972 |   |   |   |
| MURPHY OIL CORP               | COMMON STOCK | 626717102 | 2,625 | 59,448 | X |   | 0 |
|                               |              |           | 1,067 | 24,163 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 3,692 | 83,611 |   |   |   |
| MYERS INDS INC                | COMMON STOCK | 628464109 | 0     | 30     | X |   | 0 |
|                               |              |           | 10    | 1,000  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 10    | 1,030  |   |   |   |
| MYLAN INC                     | COMMON STOCK | 628530107 | 843   | 49,606 | X |   | 0 |
|                               |              |           | 618   | 36,392 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1,461 | 85,998 |   |   |   |
| MYRIAD GENETICS INC           | COMMON STOCK | 62855J104 | 17    | 924    | X |   | 0 |
|                               |              |           | 46    | 2,428  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 63    | 3,352  |   |   |   |
| MYREXIS INC                   | COMMON STOCK | 62856H107 | 0     | 108    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 108    |   |   |   |
| N B T BANCORP INC             | COMMON STOCK | 628778102 | 1     | 40     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 40     |   |   |   |
| NCI BUILDING SYSTEMS INC      | COMMON STOCK | 628852204 | 0     | 22     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 22     |   |   |   |
| N C R CORP NEW                | COMMON STOCK | 62886E108 | 49    | 2,902  | X |   | 0 |
|                               |              |           | 27    | 1,582  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 76    | 4,484  |   |   |   |
| NCI INC CL A                  | COMMON STOCK | 62886K104 | 16    | 1,380  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 16    | 1,380  |   |   |   |
| NGP CAP RES CO                | COMMON STOCK | 62912R107 | 0     | 48     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 48     |   |   |   |

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|                         |              |           |       |        |   |   |   |
|-------------------------|--------------|-----------|-------|--------|---|---|---|
| N I I HOLDINGS INC      | COMMON STOCK | 62913F201 | 507   | 18,796 | X |   | 0 |
|                         |              |           | 332   | 12,318 | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 839   | 31,114 |   |   |   |
| NIC INC                 | COMMON STOCK | 62914B100 | 14    | 1,250  | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 14    | 1,250  |   |   |   |
| NL INDS INC             | COMMON STOCK | 629156407 | 37    | 2,966  | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 37    | 2,966  |   |   |   |
| NPS PHARMACEUTICALS INC | COMMON STOCK | 62936P103 | 0     | 75     | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 0     | 75     |   |   |   |
| NRG ENERGY INC          | COMMON STOCK | 629377508 | 357   | 16,821 | X |   | 0 |
|                         |              |           | 58    | 2,740  | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 415   | 19,561 |   |   |   |
| NTT DOCOMO INC A D R    | COMMON STOCK | 62942M201 | 618   | 33,853 | X |   | 0 |
|                         |              |           | 11    | 602    | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 629   | 34,455 |   |   |   |
| NVE CORP                | COMMON STOCK | 629445206 | 42    | 691    | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 42    | 691    |   |   |   |
| NVR INC                 | COMMON STOCK | 62944T105 | 5     | 9      | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 5     | 9      |   |   |   |
| NYSE EURONEXT           | COMMON STOCK | 629491101 | 146   | 6,277  | X |   | 0 |
|                         |              |           | 266   | 11,428 | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 412   | 17,705 |   |   |   |
| NABI BIOPHARMACEUTICALS | COMMON STOCK | 629519109 | 0     | 80     | X |   | 0 |
|                         |              |           | 1     | 300    | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 1     | 380    |   |   |   |
| NACCO INDS INC CL A     | COMMON STOCK | 629579103 | 0     | 7      | X |   | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 0     | 7      |   |   |   |
| NALCO HLDG CO           | COMMON STOCK | 62985Q101 | 42    | 1,198  | X |   | 0 |
|                         |              |           | 214   | 6,125  | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 256   | 7,323  |   |   |   |
| NAM TAI ELECTRONICS INC | COMMON STOCK | 629865205 | 6     | 1,165  | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 6     | 1,165  |   |   |   |
| NANOMETRICS INC         | COMMON STOCK | 630077105 | 7     | 500    | X |   | 0 |
|                         |              |           | 18    | 1,262  | X | X | 0 |
|                         |              |           | ----- | -----  |   |   |   |
|                         |              |           | 25    | 1,762  |   |   |   |

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|   |                        |       |        |   |   |   |
|---|------------------------|-------|--------|---|---|---|
| NAPCO SECURITY TECHNOLOGIES IN COMMON STOCK | 630402105              | 52    | 22,816 | X |   | 0 |
|   |                        | 3     | 1,173  | X | X | 0 |
|   |                        | ----- | -----  |   |   |   |
|   |                        | 55    | 23,989 |   |   |   |
| NARA BANCORP INC                            | COMMON STOCK 63080P105 | 0     | 20     | X |   | 0 |
|   |                        | ----- | -----  |   |   |   |
|   |                        | 0     | 20     |   |   |   |
| NASDAQ OMX GROUP, INC                       | COMMON STOCK 631103108 | 311   | 13,459 | X |   | 0 |
|   |                        | 123   | 5,317  | X | X | 0 |
|   |                        | ----- | -----  |   |   |   |
|   |                        | 434   | 18,776 |   |   |   |
| NASDAQ OMX GROUP CV 2.500% 8 OTHER          | 631103AA6              | 20    | 20,000 | X |   | 0 |
|   |                        | ----- | -----  |   |   |   |
|   |                        | 20    | 20,000 |   |   |   |
| NASH FINCH CO                               | COMMON STOCK 631158102 | 28    | 1,032  | X |   | 0 |
|   |                        | 57    | 2,100  | X | X | 0 |
|   |                        | ----- | -----  |   |   |   |
|   |                        | 85    | 3,132  |   |   |   |
| NATIONAL BANK OF GREECE A D R               | COMMON STOCK 633643408 | 10    | 12,325 | X |   | 0 |
|   |                        | 5     | 6,220  | X | X | 0 |
|   |                        | ----- | -----  |   |   |   |
|   |                        | 15    | 18,545 |   |   |   |
| NATIONAL BANKSHARES INC VA                  | COMMON STOCK 634865109 | 2     | 84     | X |   | 0 |
|   |                        | ----- | -----  |   |   |   |
|   |                        | 2     | 84     |   |   |   |
| NATIONAL BEVERAGE CORP                      | COMMON STOCK 635017106 | 27    | 1,762  | X |   | 0 |
|   |                        | ----- | -----  |   |   |   |
|   |                        | 27    | 1,762  |   |   |   |
| NATIONAL CINEMEDIA INC                      | COMMON STOCK 635309107 | 2     | 133    | X |   | 0 |
|   |                        | ----- | -----  |   |   |   |
|   |                        | 2     | 133    |   |   |   |
| NATIONAL HEALTHCARE CORP                    | COMMON STOCK 635906100 | 0     | 10     | X |   | 0 |
|   |                        | ----- | -----  |   |   |   |
|   |                        | 0     | 10     |   |   |   |
| NATIONAL FINL PARTNERS CORP                 | COMMON STOCK 63607P208 | 0     | 41     | X |   | 0 |
|   |                        | ----- | -----  |   |   |   |
|   |                        | 0     | 41     |   |   |   |
| NATIONAL FUEL GAS CO NJ                     | COMMON STOCK 636180101 | 837   | 17,197 | X |   | 0 |
|   |                        | 388   | 7,975  | X | X | 0 |
|   |                        | ----- | -----  |   |   |   |
|   |                        | 1,225 | 25,172 |   |   |   |
| NATIONAL GRID PLC SP A D R                  | COMMON STOCK 636274300 | 1,264 | 25,480 | X |   | 0 |
|   |                        | 347   | 7,002  | X | X | 0 |
|   |                        | ----- | -----  |   |   |   |
|   |                        | 1,611 | 32,482 |   |   |   |
| NATIONAL HEALTH INVS INC                    | COMMON STOCK 63633D104 | 5     | 128    | X |   | 0 |
|   |                        | ----- | -----  |   |   |   |
|   |                        | 5     | 128    |   |   |   |



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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| NATIONAL INSTRS CORP           | COMMON STOCK | 636518102 | 1,058  | 46,278  | X |   | 0 |
|                                |              |           | 140    | 6,130   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,198  | 52,408  |   |   |   |
| NATIONAL INTERSTATE CORP       | COMMON STOCK | 63654U100 | 0      | 19      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 19      |   |   |   |
| NATIONAL OILWELL VARCO INC     | COMMON STOCK | 637071101 | 13,070 | 255,194 | X |   | 0 |
|                                |              |           | 3,875  | 75,652  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 16,945 | 330,846 |   |   |   |
| NATIONAL PENN BANCSHARES INC   | COMMON STOCK | 637138108 | 37     | 5,284   | X |   | 0 |
|                                |              |           | 18     | 2,538   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 55     | 7,822   |   |   |   |
| NATIONAL PRESTO INDS INC       | COMMON STOCK | 637215104 | 1,302  | 14,972  | X |   | 0 |
|                                |              |           | 123    | 1,417   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,425  | 16,389  |   |   |   |
| NATIONAL RESEARCH CORPORATION  | COMMON STOCK | 637372103 | 9      | 280     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 280     |   |   |   |
| NATIONAL RETAIL PROPERTIES INC | COMMON STOCK | 637417106 | 986    | 36,705  | X |   | 0 |
|                                |              |           | 725    | 26,966  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,711  | 63,671  |   |   |   |
| NATL WESTERN LIFE INS CL A     | COMMON STOCK | 638522102 | 1      | 7       | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 7       |   |   |   |
| NATURAL GAS SVCS GROUP         | COMMON STOCK | 63886Q109 | 2      | 157     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 157     |   |   |   |
| NAVIGATORS GROUP INC           | COMMON STOCK | 638904102 | 0      | 10      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 10      |   |   |   |
| NATURAL RESOURCE PARTNERS L P  | COMMON STOCK | 63900P103 | 175    | 6,900   | X |   | 0 |
|                                |              |           | 158    | 6,200   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 333    | 13,100  |   |   |   |
| NATUS MEDICAL INC              | COMMON STOCK | 639050103 | 2      | 221     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 221     |   |   |   |
| NAUGATUCK VY FINL CORP MD      | COMMON STOCK | 63906P107 | 76     | 9,978   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 76     | 9,978   |   |   |   |
| NAUTILUS INC                   | COMMON STOCK | 63910B102 | 15     | 10,118  | X |   | 0 |
|                                |              |           | 2      | 1,324   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                             |              |           |       |        |   |   |   |
|-----------------------------|--------------|-----------|-------|--------|---|---|---|
|                             |              |           | 17    | 11,442 |   |   |   |
| NAVISTAR INTERNATIONAL      | COMMON STOCK | 63934E108 | 11    | 332    | X |   | 0 |
|                             |              |           | 19    | 613    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 30    | 945    |   |   |   |
| NAVIGANT CONSULTING INC     | COMMON STOCK | 63935N107 | 0     | 49     | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 0     | 49     |   |   |   |
| NEENAH PAPER INC            | COMMON STOCK | 640079109 | 4     | 283    | X |   | 0 |
|                             |              |           | 2     | 149    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 6     | 432    |   |   |   |
| NEKTAR THERAPEUTICS         | COMMON STOCK | 640268108 | 9     | 1,912  | X |   | 0 |
|                             |              |           | 12    | 2,418  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 21    | 4,330  |   |   |   |
| NELNET INC CL A             | COMMON STOCK | 64031N108 | 0     | 20     | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 0     | 20     |   |   |   |
| NEOGEN CORP                 | COMMON STOCK | 640491106 | 476   | 13,699 | X |   | 0 |
|                             |              |           | 388   | 11,180 | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 864   | 24,879 |   |   |   |
| NEOPROBE CORPORATION        | COMMON STOCK | 640518106 | 0     | 130    | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 0     | 130    |   |   |   |
| NET 1 UEPS TECHNOLOGIES INC | COMMON STOCK | 64107N206 | 9     | 1,441  | X |   | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 9     | 1,441  |   |   |   |
| NETAPP INC                  | COMMON STOCK | 64110D104 | 1,600 | 47,155 | X |   | 0 |
|                             |              |           | 1,048 | 30,886 | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 2,648 | 78,041 |   |   |   |
| NETFLIX COM INC             | COMMON STOCK | 64110L106 | 1,363 | 12,033 | X |   | 0 |
|                             |              |           | 250   | 2,207  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 1,613 | 14,240 |   |   |   |
| NETEASE COM INC A D R       | COMMON STOCK | 64110W102 | 624   | 16,363 | X |   | 0 |
|                             |              |           | 251   | 6,592  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 875   | 22,955 |   |   |   |
| NETGEAR INC                 | COMMON STOCK | 64111Q104 | 268   | 10,334 | X |   | 0 |
|                             |              |           | 48    | 1,831  | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 316   | 12,165 |   |   |   |
| NETSCOUT SYS INC            | COMMON STOCK | 64115T104 | 5     | 470    | X |   | 0 |
|                             |              |           | 2     | 204    | X | X | 0 |
|                             |              |           | ----- | -----  |   |   |   |
|                             |              |           | 7     | 674    |   |   |   |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| NETLOGIC MICROSYSTEMS INC    | COMMON STOCK | 64118B100 | 279   | 5,802  | X |   | 0 |
|                              |              |           | 134   | 2,790  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 413   | 8,592  |   |   |   |
| NETSUITE INC                 | COMMON STOCK | 64118Q107 | 21    | 792    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 21    | 792    |   |   |   |
| NETSPEND HOLDINGS INC        | COMMON STOCK | 64118V106 | 42    | 8,078  | X |   | 0 |
|                              |              |           | 55    | 10,758 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 97    | 18,836 |   |   |   |
| NETWORK EQUIP TECHNOLOGIES   | COMMON STOCK | 641208103 | 2     | 1,100  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 2     | 1,100  |   |   |   |
| NEUBERGER BERMAN INTMD MUNI  | OTHER        | 64124P101 | 6     | 377    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 6     | 377    |   |   |   |
| NEUROCRINE BIOSCIENCES INC   | COMMON STOCK | 64125C109 | 0     | 43     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 43     |   |   |   |
| NEUSTAR INC CL A             | COMMON STOCK | 64126X201 | 12    | 466    | X |   | 0 |
|                              |              |           | 19    | 743    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 31    | 1,209  |   |   |   |
| NEUTRAL TANDEM INC           | COMMON STOCK | 64128B108 | 0     | 29     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 29     |   |   |   |
| NEUBERGER BERMAN HIGH YIELD  | OTHER        | 64128C106 | 57    | 4,429  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 57    | 4,429  |   |   |   |
| NEVSUN RESOURCES LTD         | COMMON STOCK | 64156L101 | 5     | 1,000  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 5     | 1,000  |   |   |   |
| NEW AMER HIGH INCOME FD INC  | OTHER        | 641876800 | 4     | 400    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 4     | 400    |   |   |   |
| NEUBERGER BERMAN REAL ESTATE | OTHER        | 64190A103 | 2     | 704    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 2     | 704    |   |   |   |
| NEW GERMANY FD INC           | OTHER        | 644465106 | 3     | 208    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 3     | 208    |   |   |   |
| NEW GOLD INC                 | COMMON STOCK | 644535106 | 53    | 5,103  | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 53    | 5,103  |   |   |   |
| NEW JERSEY RESOURCES CORP    | COMMON STOCK | 646025106 | 31    | 722    | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 31     | 722     |   |   |
| NEW YORK & CO INC              | COMMON STOCK | 649295102 | 0      | 10      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 10      |   |   |
| NEW YORK COMMUNITY BANCORP INC | COMMON STOCK | 649445103 | 867    | 72,851  | X | 0 |
|                                |              |           | 257    | 21,555  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,124  | 94,406  |   |   |
| NEW YORK TIMES CO CL A         | COMMON STOCK | 650111107 | 2      | 348     | X | 0 |
|                                |              |           | 5      | 780     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7      | 1,128   |   |   |
| NEWCASTLE INVT CORP            | COMMON STOCK | 65105M108 | 0      | 87      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 87      |   |   |
| NEWELL RUBBERMAID INC          | COMMON STOCK | 651229106 | 462    | 38,898  | X | 0 |
|                                |              |           | 582    | 49,031  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,044  | 87,929  |   |   |
| NEWFIELD EXPL CO               | COMMON STOCK | 651290108 | 1,374  | 34,618  | X | 0 |
|                                |              |           | 162    | 4,090   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,536  | 38,708  |   |   |
| NEWMARKET CORP                 | COMMON STOCK | 651587107 | 70     | 461     | X | 0 |
|                                |              |           | 14     | 90      | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 84     | 551     |   |   |
| NEWMONT MINING CORP            | COMMON STOCK | 651639106 | 8,577  | 136,253 | X | 0 |
|                                |              |           | 3,805  | 60,442  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 12,382 | 196,695 |   |   |
| NEWPARK RES INC                | COMMON STOCK | 651718504 | 94     | 15,419  | X | 0 |
|                                |              |           | 58     | 9,589   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 152    | 25,008  |   |   |
| NEWPORT CORP                   | COMMON STOCK | 651824104 | 74     | 6,856   | X | 0 |
|                                |              |           | 99     | 9,153   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 173    | 16,009  |   |   |
| NEWS CORP INC CL A             | COMMON STOCK | 65248E104 | 1,002  | 64,743  | X | 0 |
|                                |              |           | 438    | 28,319  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1,440  | 93,062  |   |   |
| NEWS CORP CL B                 | COMMON STOCK | 65248E203 | 23     | 1,490   | X | 0 |
|                                |              |           | 6      | 400     | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 29     | 1,890   |   |   |
| NEWSTAR FINANCIAL INC          | COMMON STOCK | 65251F105 | 0      | 49      | X | 0 |
|                                |              |           | -----  | -----   |   |   |

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|                              |              |           | 0      | 49      |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| NEXEN INC                    | COMMON STOCK | 65334H102 | 28     | 1,806   | X |   | 0 |
|                              |              |           | 982    | 63,407  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,010  | 65,213  |   |   |   |
| NFJ DVD INTEREST & PR STRAT  | OTHER        | 65337H109 | 30     | 2,062   | X |   | 0 |
|                              |              |           | 138    | 9,325   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 168    | 11,387  |   |   |   |
| NEXTERA ENERGY INC           | COMMON STOCK | 65339F101 | 16,001 | 296,211 | X |   | 0 |
|                              |              |           | 16,579 | 306,895 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 32,580 | 603,106 |   |   |   |
| NICE SYS LTD SPONSORED A D R | COMMON STOCK | 653656108 | 5      | 171     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 171     |   |   |   |
| NICOR INC                    | COMMON STOCK | 654086107 | 1,034  | 18,803  | X |   | 0 |
|                              |              |           | 970    | 17,639  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,004  | 36,442  |   |   |   |
| NIDEC CORPORATION A D R      | COMMON STOCK | 654090109 | 186    | 9,274   | X |   | 0 |
|                              |              |           | 3      | 161     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 189    | 9,435   |   |   |   |
| NIKE INC                     | COMMON STOCK | 654106103 | 33,957 | 397,114 | X |   | 0 |
|                              |              |           | 14,605 | 170,806 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 48,562 | 567,920 |   |   |   |
| 99 CENTS ONLY STORES         | COMMON STOCK | 65440K106 | 1      | 60      | X |   | 0 |
|                              |              |           | 109    | 5,925   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 110    | 5,985   |   |   |   |
| NIPPON TELEGRAPH TELE A D R  | COMMON STOCK | 654624105 | 134    | 5,579   | X |   | 0 |
|                              |              |           | 32     | 1,348   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 166    | 6,927   |   |   |   |
| NISOURCE INC                 | COMMON STOCK | 65473P105 | 734    | 34,310  | X |   | 0 |
|                              |              |           | 334    | 15,641  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,068  | 49,951  |   |   |   |
| NOKIA CORP SPSD A D R        | COMMON STOCK | 654902204 | 778    | 137,529 | X |   | 0 |
|                              |              |           | 717    | 126,809 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,495  | 264,338 |   |   |   |
| NOBLE ENERGY INC             | COMMON STOCK | 655044105 | 3,355  | 47,380  | X |   | 0 |
|                              |              |           | 2,056  | 29,044  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5,411  | 76,424  |   |   |   |
| NOMURA HOLDINGS INC A D R    | COMMON STOCK | 65535H208 | 6      | 1,824   | X |   | 0 |

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|                               |              |           |        |         |   |   |   |
|-------------------------------|--------------|-----------|--------|---------|---|---|---|
|                               |              |           | 71     | 20,000  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 77     | 21,824  |   |   |   |
| NORDSON CORP                  | COMMON STOCK | 655663102 | 321    | 8,094   | X |   | 0 |
|                               |              |           | 116    | 2,919   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 437    | 11,013  |   |   |   |
| NORDSTROM INC                 | COMMON STOCK | 655664100 | 4,404  | 96,414  | X |   | 0 |
|                               |              |           | 3,714  | 81,304  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 8,118  | 177,718 |   |   |   |
| NORFOLK SOUTHN CORP           | COMMON STOCK | 655844108 | 16,783 | 275,041 | X |   | 0 |
|                               |              |           | 18,274 | 299,481 | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 35,057 | 574,522 |   |   |   |
| NORTH AMER PALLADIUM LTD      | COMMON STOCK | 656912102 | 4      | 1,400   | X |   | 0 |
|                               |              |           | 5      | 1,900   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 9      | 3,300   |   |   |   |
| NORTH EUROPEAN OIL RTY TR     | COMMON STOCK | 659310106 | 17     | 550     | X |   | 0 |
|                               |              |           | 141    | 4,500   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 158    | 5,050   |   |   |   |
| NORTHEAST UTILS               | COMMON STOCK | 664397106 | 197    | 5,866   | X |   | 0 |
|                               |              |           | 532    | 15,802  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 729    | 21,668  |   |   |   |
| NORTHERN DYNASTY MINERALS LTD | COMMON STOCK | 66510M204 | 16     | 3,000   | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 16     | 3,000   |   |   |   |
| NORTHERN OIL & GAS INC        | COMMON STOCK | 665531109 | 2      | 85      | X |   | 0 |
|                               |              |           | 53     | 2,750   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 55     | 2,835   |   |   |   |
| NORTHERN TR CORP              | COMMON STOCK | 665859104 | 3,717  | 106,270 | X |   | 0 |
|                               |              |           | 1,215  | 34,747  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 4,932  | 141,017 |   |   |   |
| NORTHFIELD BANCORP INC NEW    | COMMON STOCK | 66611L105 | 1      | 49      | X |   | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 1      | 49      |   |   |   |
| NORTHGATE MINERALS CORP       | COMMON STOCK | 666416102 | 107    | 32,449  | X |   | 0 |
|                               |              |           | 8      | 2,500   | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 115    | 34,949  |   |   |   |
| NORTHROP GRUMMAN CORPORATION  | COMMON STOCK | 666807102 | 1,291  | 24,751  | X |   | 0 |
|                               |              |           | 941    | 18,039  | X | X | 0 |
|                               |              |           | -----  | -----   |   |   |   |
|                               |              |           | 2,232  | 42,790  |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| NORTHSTAR RLTY FIN CORP     | COMMON STOCK | 66704R100 | 0      | 89      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 89      |   |   |   |
| NORTHWEST BANCSHARES INC MD | COMMON STOCK | 667340103 | 186    | 15,659  | X |   | 0 |
|                             |              |           | 25     | 2,052   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 211    | 17,711  |   |   |   |
| NORTHWEST NAT GAS CO        | COMMON STOCK | 667655104 | 937    | 21,244  | X |   | 0 |
|                             |              |           | 501    | 11,366  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,438  | 32,610  |   |   |   |
| NORTHWEST PIPE CO           | COMMON STOCK | 667746101 | 92     | 4,518   | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 92     | 4,518   |   |   |   |
| NORTHWESTERN CORP           | COMMON STOCK | 668074305 | 370    | 11,598  | X |   | 0 |
|                             |              |           | 90     | 2,831   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 460    | 14,429  |   |   |   |
| NOVAGOLD RESOURCES INC      | COMMON STOCK | 66987E206 | 9      | 1,337   | X |   | 0 |
|                             |              |           | 0      | 40      | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 9      | 1,377   |   |   |   |
| NOVATEL WIRELESS INC        | COMMON STOCK | 66987M604 | 0      | 40      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 40      |   |   |   |
| NOVARTIS AG A D R           | COMMON STOCK | 66987V109 | 15,825 | 283,740 | X |   | 0 |
|                             |              |           | 6,910  | 123,888 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 22,735 | 407,628 |   |   |   |
| NOVAVAX INC                 | COMMON STOCK | 670002104 | 29     | 17,763  | X |   | 0 |
|                             |              |           | 2      | 1,532   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 31     | 19,295  |   |   |   |
| NOVELLUS SYSTEMS INC        | COMMON STOCK | 670008101 | 21     | 773     | X |   | 0 |
|                             |              |           | 1,086  | 39,826  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,107  | 40,599  |   |   |   |
| NOVO NORDISK AS A D R       | COMMON STOCK | 670100205 | 3,000  | 30,146  | X |   | 0 |
|                             |              |           | 1,634  | 16,423  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4,634  | 46,569  |   |   |   |
| NU SKIN ENTERPRISES INC - A | COMMON STOCK | 67018T105 | 96     | 2,357   | X |   | 0 |
|                             |              |           | 155    | 3,834   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 251    | 6,191   |   |   |   |
| N S T A R                   | COMMON STOCK | 67019E107 | 958    | 21,382  | X |   | 0 |
|                             |              |           | 877    | 19,582  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,835  | 40,964  |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| NTELOS HOLDINGS CORP           | COMMON STOCK | 67020Q107 | 44    | 2,485   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 44    | 2,485   |   |   |   |
| NUANCE COMMUNICATIONS INC      | COMMON STOCK | 67020Y100 | 58    | 2,838   | X |   | 0 |
|                                |              |           | 509   | 25,000  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 567   | 27,838  |   |   |   |
| NUCOR CORP                     | COMMON STOCK | 670346105 | 3,993 | 126,204 | X |   | 0 |
|                                |              |           | 2,850 | 90,081  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6,843 | 216,285 |   |   |   |
| NUSTAR ENERGY LP               | COMMON STOCK | 67058H102 | 316   | 6,042   | X |   | 0 |
|                                |              |           | 98    | 1,884   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 414   | 7,926   |   |   |   |
| NUSTAR GP HLDGS LLC            | COMMON STOCK | 67059L102 | 135   | 4,400   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 135   | 4,400   |   |   |   |
| NUVEEN N C PREM INCOME MUN FD  | OTHER        | 67060P100 | 23    | 1,600   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 23    | 1,600   |   |   |   |
| NUVEEN MO PREM INCOME MUN FD   | OTHER        | 67060Q108 | 94    | 6,220   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 94    | 6,220   |   |   |   |
| NUVEEN PA PREM INCOME MUN FD 2 | OTHER        | 67061F101 | 30    | 2,295   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 30    | 2,295   |   |   |   |
| NUVEEN MD PREM INCOME MUN FD   | OTHER        | 67061Q107 | 481   | 33,750  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 481   | 33,750  |   |   |   |
| NUVEEN SELECT MAT MUN FD SBI   | OTHER        | 67061T101 | 8     | 805     | X |   | 0 |
|                                |              |           | 26    | 2,500   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 34    | 3,305   |   |   |   |
| NUVEEN INSD CA PREM INC 2      | OTHER        | 67061U108 | 57    | 4,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 57    | 4,000   |   |   |   |
| NUVEEN INSD CA PREM INC        | OTHER        | 67061X102 | 58    | 4,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 58    | 4,000   |   |   |   |
| NUVEEN CALIF MUN VALUE FD INC  | OTHER        | 67062C107 | 6     | 654     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 654     |   |   |   |
| NUVEEN INVT QUALITY MUNI FUND  | OTHER        | 67062E103 | 259   | 17,526  | X |   | 0 |
|                                |              |           | 102   | 6,900   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 361   | 24,426  |   |   |   |
| NUVEEN MUN ADVANTAGE FD        | OTHER        | 67062H106 | 218   | 15,000  | X |   | 0 |



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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 12    | 803    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 230   | 15,803 |   |   |   |
| NUVEEN MUN INCOME FD INC       | OTHER        | 67062J102 | 22    | 2,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 22    | 2,000  |   |   |   |
| NUVEEN INSD QUALITY MUN FD INC | OTHER        | 67062N103 | 242   | 16,979 | X |   | 0 |
|                                |              |           | 9     | 600    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 251   | 17,579 |   |   |   |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER        | 67062P108 | 216   | 14,800 | X |   | 0 |
|                                |              |           | 59    | 4,077  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 275   | 18,877 |   |   |   |
| NUVEEN CA PERFORM PLUS FD      | OTHER        | 67062Q106 | 70    | 5,041  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 70    | 5,041  |   |   |   |
| NUVEEN PREMIUM INC MUNI FUND   | OTHER        | 67062T100 | 137   | 9,945  | X |   | 0 |
|                                |              |           | 43    | 3,099  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 180   | 13,044 |   |   |   |
| NUVEEN CA MUNI MKT OPPOR FD    | OTHER        | 67062U107 | 70    | 5,041  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 70    | 5,041  |   |   |   |
| NUVEEN MUN MKT OPPORTUNITY FD  | OTHER        | 67062W103 | 3     | 197    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 197    |   |   |   |
| NUVEEN SELECT TX FREE INC PORT | OTHER        | 67063C106 | 3     | 250    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 3     | 250    |   |   |   |
| NUVEEN VA PREMIUM INCOME MUNI  | OTHER        | 67064R102 | 72    | 4,718  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 72    | 4,718  |   |   |   |
| NUVEEN INS CA TF ADV MUN FD    | OTHER        | 670651108 | 27    | 2,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 27    | 2,000  |   |   |   |
| NVIDIA CORP                    | COMMON STOCK | 67066G104 | 900   | 71,982 | X |   | 0 |
|                                |              |           | 260   | 20,771 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,160 | 92,753 |   |   |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI | OTHER        | 67066V101 | 24    | 1,704  | X |   | 0 |
|                                |              |           | 45    | 3,258  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 69    | 4,962  |   |   |   |
| NUVEEN CA DIVIDEND ADVANTAGE M | OTHER        | 67066Y105 | 54    | 4,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 54    | 4,000  |   |   |   |
| NUVEEN MUNICIPAL VALUE FD 2    | OTHER        | 670695105 | 24    | 1,400  | X | X | 0 |

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|                                      |              |           |     |        |   |   |
|--------------------------------------|--------------|-----------|-----|--------|---|---|
|                                      |              |           | 24  | 1,400  |   |   |
| NUTRI SYSTEM INC                     | COMMON STOCK | 67069D108 | 0   | 38     | X | 0 |
|                                      |              |           | 0   | 38     |   |   |
| NUVEEN CA DVD ADVANTAGE MUN FD OTHER |              | 67069X104 | 14  | 1,000  | X | 0 |
|                                      |              |           | 14  | 1,000  |   |   |
| NUVEEN INSD PREM INCOME MUN FD OTHER |              | 6706D8104 | 42  | 3,222  | X | 0 |
|                                      |              |           | 26  | 1,988  | X | X |
|                                      |              |           | 68  | 5,210  |   |   |
| NUVEEN EQUITY PREM OPPORTUNITY OTHER |              | 6706EM102 | 57  | 5,250  | X | X |
|                                      |              |           | 57  | 5,250  |   |   |
| NUVEEN EQUITY PREM & GROWTH FD OTHER |              | 6706EW100 | 14  | 1,200  | X | 0 |
|                                      |              |           | 14  | 1,200  |   |   |
| NUVEEN CALIF PREM INCOME MUN F OTHER |              | 6706L0102 | 27  | 2,000  | X | 0 |
|                                      |              |           | 27  | 2,000  |   |   |
| NUVASIVE INC                         | COMMON STOCK | 670704105 | 1   | 42     | X | 0 |
|                                      |              |           | 1   | 42     |   |   |
| NUVEEN OH DIVIDEND ADVANTAGE M OTHER |              | 67070C107 | 126 | 9,000  | X | X |
|                                      |              |           | 126 | 9,000  |   |   |
| NUVEEN OH DIVID ADVANTAGE MUNI OTHER |              | 67070R104 | 328 | 23,867 | X | 0 |
|                                      |              |           | 136 | 9,900  | X | X |
|                                      |              |           | 464 | 33,767 |   |   |
| NUVEEN DIVID ADVANTAGE MUN FD OTHER  |              | 67070X101 | 239 | 16,667 | X | 0 |
|                                      |              |           | 67  | 4,674  | X | X |
|                                      |              |           | 306 | 21,341 |   |   |
| NUVEEN REAL ESTATE INCOME FUND OTHER |              | 67071B108 | 72  | 8,000  | X | 0 |
|                                      |              |           | 72  | 8,000  |   |   |
| NUVEEN INSD DVD ADV MUNI FD OTHER    |              | 67071L106 | 24  | 1,650  | X | 0 |
|                                      |              |           | 24  | 1,650  |   |   |
| NUVEEN INSD CA DVD ADV MUNI FD OTHER |              | 67071M104 | 114 | 7,600  | X | 0 |
|                                      |              |           | 114 | 7,600  |   |   |
| NUVEEN QUALITY PFD INC               | OTHER        | 67071S101 | 8   | 1,000  | X | 0 |
|                                      |              |           | 8   | 1,000  |   |   |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| NUVEEN OH DVD ADV MUNI FD 3    | OTHER        | 67071V104 | 129   | 9,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 129   | 9,000  |   |   |   |
| NUVEEN QUALITY PREFERRED II    | OTHER        | 67072C105 | 2     | 264    | X |   | 0 |
|                                |              |           | 6     | 800    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 8     | 1,064  |   |   |   |
| NUVEEN ARIZONA DVD ADV MUN 3   | OTHER        | 67072E101 | 132   | 10,100 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 132   | 10,100 |   |   |   |
| NXSTAGE MED INC                | COMMON STOCK | 67072V103 | 4     | 194    | X |   | 0 |
|                                |              |           | 64    | 3,063  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 68    | 3,257  |   |   |   |
| NUVEEN PFD CVRT INCOME FD      | OTHER        | 67073B106 | 78    | 10,400 | X |   | 0 |
|                                |              |           | 15    | 2,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 93    | 12,400 |   |   |   |
| NUVEEN PFD CONV INCOME FD 2    | OTHER        | 67073D102 | 103   | 13,100 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 103   | 13,100 |   |   |   |
| NV ENERGY INC                  | COMMON STOCK | 67073Y106 | 279   | 18,974 | X |   | 0 |
|                                |              |           | 5     | 320    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 284   | 19,294 |   |   |   |
| NUVEEN ENERGY MLP TOTAL RETURN | OTHER        | 67074U103 | 12    | 800    | X |   | 0 |
|                                |              |           | 8     | 500    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 20    | 1,300  |   |   |   |
| O CHARLEYS INC                 | COMMON STOCK | 670823103 | 0     | 20     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 20     |   |   |   |
| O G E ENERGY CORP              | COMMON STOCK | 670837103 | 973   | 20,360 | X |   | 0 |
|                                |              |           | 355   | 7,425  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,328 | 27,785 |   |   |   |
| OCZ TECHNOLOGY GROUP INC       | COMMON STOCK | 67086E303 | 2     | 414    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 414    |   |   |   |
| O M GROUP INC                  | COMMON STOCK | 670872100 | 5     | 190    | X |   | 0 |
|                                |              |           | 2     | 74     | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 7     | 264    |   |   |   |
| NUVEEN MUN VALUE FD INC        | OTHER        | 670928100 | 25    | 2,587  | X |   | 0 |
|                                |              |           | 765   | 78,600 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 790   | 81,187 |   |   |   |
| NUVEEN PA INVT QUALITY MUN FD  | OTHER        | 670972108 | 54    | 3,739  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                      |              |           | 54     | 3,739   |   |   |   |
| NUVEEN SELECT QUALITY MUN FD I OTHER | 670973106    | 103       | 7,000  | X       |   | 0 |   |
|                                      |              | 3         | 200    | X       | X | 0 |   |
|                                      |              | -----     | -----  |         |   |   |   |
|                                      |              | 106       | 7,200  |         |   |   |   |
| NUVEEN CALIF SELECT QUALITY MU OTHER | 670975101    | 74        | 5,047  | X       |   | 0 |   |
|                                      |              | -----     | -----  |         |   |   |   |
|                                      |              | 74        | 5,047  |         |   |   |   |
| NUVEEN QUALITY INCOME MUN FD I OTHER | 670977107    | 24        | 1,692  | X       |   | 0 |   |
|                                      |              | -----     | -----  |         |   |   |   |
|                                      |              | 24        | 1,692  |         |   |   |   |
| NUVEEN OHIO QUALITY INCOME MUN OTHER | 670980101    | 127       | 7,918  | X       |   | 0 |   |
|                                      |              | 186       | 11,566 | X       | X | 0 |   |
|                                      |              | -----     | -----  |         |   |   |   |
|                                      |              | 313       | 19,484 |         |   |   |   |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER | 670984103    | 106       | 7,338  | X       |   | 0 |   |
|                                      |              | 3         | 228    | X       | X | 0 |   |
|                                      |              | -----     | -----  |         |   |   |   |
|                                      |              | 109       | 7,566  |         |   |   |   |
| NUVEEN CALIF QUAL INC MUN FD OTHER   | 670985100    | 194       | 13,034 | X       |   | 0 |   |
|                                      |              | -----     | -----  |         |   |   |   |
|                                      |              | 194       | 13,034 |         |   |   |   |
| NUVEEN PREMIER INSD MUN INC FD OTHER | 670987106    | 149       | 10,000 | X       |   | 0 |   |
|                                      |              | -----     | -----  |         |   |   |   |
|                                      |              | 149       | 10,000 |         |   |   |   |
| O REILLY AUTOMOTIVE INC              | COMMON STOCK | 67103H107 | 979    | 14,690  | X |   | 0 |
|                                      |              |           | 662    | 9,936   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1,641  | 24,626  |   |   |   |
| O S I SYS INC                        | COMMON STOCK | 671044105 | 4      | 111     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4      | 111     |   |   |   |
| OASIS PETROLEUM INC                  | COMMON STOCK | 674215108 | 105    | 4,686   | X |   | 0 |
|                                      |              |           | 660    | 29,552  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 765    | 34,238  |   |   |   |
| OCCIDENTAL PETROLEUM CORPORATI       | COMMON STOCK | 674599105 | 32,009 | 447,676 | X |   | 0 |
|                                      |              |           | 11,922 | 166,736 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 43,931 | 614,412 |   |   |   |
| OCEAN POWER TECHNO                   | COMMON STOCK | 674870308 | 1      | 300     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 1      | 300     |   |   |   |
| OCEANEERING INTERNATIONAL INC        | COMMON STOCK | 675232102 | 594    | 16,796  | X |   | 0 |
|                                      |              |           | 258    | 7,293   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 852    | 24,089  |   |   |   |
| OCLARO INC                           | COMMON STOCK | 67555N206 | 5      | 1,457   | X |   | 0 |

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|                              |              |           |       |           |   |   |
|------------------------------|--------------|-----------|-------|-----------|---|---|
|                              |              |           | 5     | 1,457     |   |   |
| OCWEN FINANCIAL CORPORATION  | COMMON STOCK | 675746309 | 1     | 50        | X | 0 |
|                              |              |           | 1     | 50        |   |   |
| ODYSSEY MARINE EXPL INC      | COMMON STOCK | 676118102 | 0     | 158       | X | 0 |
|                              |              |           | 0     | 158       |   |   |
| OFFICE DEPOT INC             | COMMON STOCK | 676220106 | 8     | 3,810     | X | 0 |
|                              |              |           | 1     | 500       | X | X |
|                              |              |           | 9     | 4,310     |   |   |
| OFFICEMAX INC                | COMMON STOCK | 67622P101 | 94    | 19,300    | X | 0 |
|                              |              |           | 3     | 585       | X | X |
|                              |              |           | 97    | 19,885    |   |   |
| OIL SERVICE HOLDERS TRUST    | OTHER        | 678002106 | 41    | 400       | X | 0 |
|                              |              |           | 337   | 3,265     | X | X |
|                              |              |           | 378   | 3,665     |   |   |
| OIL STATES INTERNATIONAL INC | COMMON STOCK | 678026105 | 396   | 7,777     | X | 0 |
|                              |              |           | 157   | 3,098     | X | X |
|                              |              |           | 553   | 10,875    |   |   |
| OILSANDS QUEST INC           | COMMON STOCK | 678046103 | 0     | 300       | X | 0 |
|                              |              |           | 0     | 300       |   |   |
| OLD DOMINION FGHT LINE INC   | COMMON STOCK | 679580100 | 431   | 14,877    | X | 0 |
|                              |              |           | 135   | 4,663     | X | X |
|                              |              |           | 566   | 19,540    |   |   |
| OLD NATL BANCORP IND         | COMMON STOCK | 680033107 | 107   | 11,505    | X | 0 |
|                              |              |           | 3     | 274       | X | X |
|                              |              |           | 110   | 11,779    |   |   |
| OLD REP INTL CORP            | COMMON STOCK | 680223104 | 8,354 | 936,540   | X | 0 |
|                              |              |           | 1,580 | 177,138   | X | X |
|                              |              |           | 9,934 | 1,113,678 |   |   |
| OLD SECOND BANCORP INC       | COMMON STOCK | 680277100 | 2     | 1,500     | X | X |
|                              |              |           | 2     | 1,500     |   |   |
| OLIN CORP NEW                | COMMON STOCK | 680665205 | 84    | 4,654     | X | 0 |
|                              |              |           | 139   | 7,723     | X | X |
|                              |              |           | 223   | 12,377    |   |   |
| OLYMPIC STL INC              | COMMON STOCK | 68162K106 | 0     | 11        | X | 0 |
|                              |              |           | 9     | 533       | X | X |

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|                              |              |           | 9      | 544     |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| OMNICARE INC                 | COMMON STOCK | 681904108 | 168    | 6,591   | X |   | 0 |
|                              |              |           | 1,219  | 47,938  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,387  | 54,529  |   |   |   |
| OMNICOM GROUP INC            | COMMON STOCK | 681919106 | 9,756  | 264,842 | X |   | 0 |
|                              |              |           | 4,864  | 132,015 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14,620 | 396,857 |   |   |   |
| OMEGA HEALTHCARE INVS INC    | COMMON STOCK | 681936100 | 29     | 1,817   | X |   | 0 |
|                              |              |           | 15     | 937     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 44     | 2,754   |   |   |   |
| OMEGA FLEX INC               | COMMON STOCK | 682095104 | 15     | 1,162   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 15     | 1,162   |   |   |   |
| OMNI VISION TECHNOLOGIES INC | COMMON STOCK | 682128103 | 91     | 6,446   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 91     | 6,446   |   |   |   |
| OMNOVA SOLUTIONS INC         | COMMON STOCK | 682129101 | 0      | 73      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 73      |   |   |   |
| OMNICELL INC                 | COMMON STOCK | 68213N109 | 0      | 29      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 29      |   |   |   |
| ON ASSIGNMENT INC            | COMMON STOCK | 682159108 | 9      | 1,252   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 9      | 1,252   |   |   |   |
| ON SEMICONDUCTOR CORPORATION | COMMON STOCK | 682189105 | 1,655  | 230,519 | X |   | 0 |
|                              |              |           | 299    | 41,622  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,954  | 272,141 |   |   |   |
| ONCOTHYREON INC              | COMMON STOCK | 682324108 | 0      | 61      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 61      |   |   |   |
| 1 800 FLOWERS.COM INC        | COMMON STOCK | 68243Q106 | 0      | 30      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 30      |   |   |   |
| ONEOK INC                    | COMMON STOCK | 682680103 | 2,032  | 30,775  | X |   | 0 |
|                              |              |           | 652    | 9,868   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,684  | 40,643  |   |   |   |
| ONEOK PARTNERS LP            | COMMON STOCK | 68268N103 | 966    | 20,712  | X |   | 0 |
|                              |              |           | 1,510  | 32,390  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,476  | 53,102  |   |   |   |
| ONYX PHARMACEUTICALS INC     | COMMON STOCK | 683399109 | 48     | 1,611   | X |   | 0 |
|                              |              |           | 23     | 771     | X | X | 0 |

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|   |              |           |         |           |   |   |   |
|---|--------------|-----------|---------|-----------|---|---|---|
|   |              |           | 71      | 2,382     |   |   |   |
| OPEN TEXT CORPORATION                       | COMMON STOCK | 683715106 | 3       | 50        | X | X | 0 |
|   |              |           | 3       | 50        |   |   |   |
| OPENWAVE SYSTEMS INC                        | COMMON STOCK | 683718308 | 0       | 179       | X |   | 0 |
|   |              |           | 0       | 179       |   |   |   |
| OPENTABLE INC                               | COMMON STOCK | 68372A104 | 6       | 126       | X |   | 0 |
|   |              |           | 7       | 147       | X | X | 0 |
|   |              |           | 13      | 273       |   |   |   |
| O P N E T TECHNOLOGIES INC                  | COMMON STOCK | 683757108 | 10      | 295       | X |   | 0 |
|   |              |           | 10      | 295       |   |   |   |
| OPKO HEALTH INC                             | COMMON STOCK | 68375N103 | 1       | 147       | X |   | 0 |
|   |              |           | 1       | 147       |   |   |   |
| OPLINK COMMUNICATIONS INC                   | COMMON STOCK | 68375Q403 | 73      | 4,844     | X |   | 0 |
|   |              |           | 73      | 4,844     |   |   |   |
| OPNEXT INC                                  | COMMON STOCK | 68375V105 | 0       | 224       | X |   | 0 |
|   |              |           | 45      | 36,170    | X | X | 0 |
|   |              |           | 45      | 36,394    |   |   |   |
| OPPENHEIMER HLDGS INC CL A NON COMMON STOCK |              | 683797104 | 1       | 60        | X |   | 0 |
|   |              |           | 1       | 60        |   |   |   |
| ORACLE CORPORATION                          | COMMON STOCK | 68389X105 | 76,499  | 2,661,762 | X |   | 0 |
|   |              |           | 39,146  | 1,362,043 | X | X | 0 |
|   |              |           | 115,645 | 4,023,805 |   |   |   |
| OPTIMER PHARMACEUTICALS INC                 | COMMON STOCK | 68401H104 | 1       | 46        | X |   | 0 |
|   |              |           | 1       | 46        |   |   |   |
| ORA SURE TECHNOLOGIES INC                   | COMMON STOCK | 68554V108 | 12      | 1,460     | X |   | 0 |
|   |              |           | 85      | 10,645    | X | X | 0 |
|   |              |           | 97      | 12,105    |   |   |   |
| ORBITAL SCIENCES CORP                       | COMMON STOCK | 685564106 | 169     | 13,237    | X |   | 0 |
|   |              |           | 123     | 9,573     | X | X | 0 |
|   |              |           | 292     | 22,810    |   |   |   |
| ORBITAL SCIENCES CV 2.4375% 1 OTHER         |              | 685564AN6 | 20      | 20,000    | X |   | 0 |
|   |              |           | 20      | 20,000    |   |   |   |
| ORBITZ WORLDWIDE INC                        | COMMON STOCK | 68557K109 | 0       | 40        | X |   | 0 |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
|                                |              |           | 0     | 40     |   |   |
| OREXIGEN THERAPEUTICS INC      | COMMON STOCK | 686164104 | 0     | 65     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 65     |   |   |
| ORIENTAL FINANCIAL GROUP       | COMMON STOCK | 68618W100 | 1     | 70     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1     | 70     |   |   |
| ORION ENERGY SYSTEMS INC       | COMMON STOCK | 686275108 | 2     | 700    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 2     | 700    |   |   |
| ORION MARINE GROUP INC         | COMMON STOCK | 68628V308 | 271   | 47,043 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 271   | 47,043 |   |   |
| ORIX CORP SPONS A D R          | COMMON STOCK | 686330101 | 1,639 | 42,316 | X | 0 |
|                                |              |           | 300   | 7,750  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 1,939 | 50,066 |   |   |
| ORMAT TECHNOLOGIES INC         | COMMON STOCK | 686688102 | 15    | 938    | X | 0 |
|                                |              |           | 21    | 1,300  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 36    | 2,238  |   |   |
| ORRSTOWN FINL SVCS INC         | COMMON STOCK | 687380105 | 122   | 9,466  | X | 0 |
|                                |              |           | 4     | 295    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 126   | 9,761  |   |   |
| OSHKOSH CORPORATION            | COMMON STOCK | 688239201 | 312   | 19,806 | X | 0 |
|                                |              |           | 133   | 8,480  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 445   | 28,286 |   |   |
| OTELCO INC IDS                 | COMMON STOCK | 688823202 | 6     | 400    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 6     | 400    |   |   |
| OTTER TAIL CORPORATION         | COMMON STOCK | 689648103 | 195   | 10,656 | X | 0 |
|                                |              |           | 580   | 31,693 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 775   | 42,349 |   |   |
| OVERLAND STORAGE INC           | COMMON STOCK | 690310206 | 76    | 31,596 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 76    | 31,596 |   |   |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON STOCK | 690368105 | 1     | 40     | X | 0 |
|                                |              |           | 4     | 300    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 5     | 340    |   |   |
| OVERSTOCK.COM INC              | COMMON STOCK | 690370101 | 0     | 10     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 0     | 10     |   |   |
| OWENS & MINOR INC              | COMMON STOCK | 690732102 | 129   | 4,531  | X | 0 |
|                                |              |           | 150   | 5,255  | X | X |



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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 279    | 9,786   |   |   |   |
| OWENS CORNING INC           | COMMON STOCK | 690742101 | 20     | 914     | X |   | 0 |
|                             |              |           | 1      | 25      | X | X | 0 |
|                             |              |           | 21     | 939     |   |   |   |
| OWENS CORNING INC WT        | 10 OTHER     | 690742127 | 0      | 273     | X |   | 0 |
|                             |              |           | 0      | 35      | X | X | 0 |
|                             |              |           | 0      | 308     |   |   |   |
| OWENS ILL INC               | COMMON STOCK | 690768403 | 170    | 11,256  | X |   | 0 |
|                             |              |           | 105    | 6,916   | X | X | 0 |
|                             |              |           | 275    | 18,172  |   |   |   |
| OXFORD INDUSTRIES INC       | COMMON STOCK | 691497309 | 1      | 20      | X |   | 0 |
|                             |              |           | 90     | 2,619   | X | X | 0 |
|                             |              |           | 91     | 2,639   |   |   |   |
| OXYGEN BIOTHERAPEUTICS INC  | COMMON STOCK | 69207P209 | 0      | 67      | X |   | 0 |
|                             |              |           | 0      | 67      |   |   |   |
| PCM FUND INC                | OTHER        | 69323T101 | 131    | 12,925  | X |   | 0 |
|                             |              |           | 9      | 925     | X | X | 0 |
|                             |              |           | 140    | 13,850  |   |   |   |
| PDL BIOPHARMA INC           | COMMON STOCK | 69329Y104 | 3      | 540     | X |   | 0 |
|                             |              |           | 2      | 300     | X | X | 0 |
|                             |              |           | 5      | 840     |   |   |   |
| P G E CORP                  | COMMON STOCK | 69331C108 | 16,124 | 381,172 | X |   | 0 |
|                             |              |           | 7,035  | 166,325 | X | X | 0 |
|                             |              |           | 23,159 | 547,497 |   |   |   |
| PHH CORP                    | COMMON STOCK | 693320202 | 1      | 70      | X |   | 0 |
|                             |              |           | 17     | 1,035   | X | X | 0 |
|                             |              |           | 18     | 1,105   |   |   |   |
| P F CHANGS CHINA BISTRO INC | COMMON STOCK | 69333Y108 | 1      | 30      | X |   | 0 |
|                             |              |           | 4      | 142     | X | X | 0 |
|                             |              |           | 5      | 172     |   |   |   |
| P I C O HOLDINGS INC        | COMMON STOCK | 693366205 | 30     | 1,451   | X |   | 0 |
|                             |              |           | 30     | 1,451   |   |   |   |
| PHI INC NON VOTING          | COMMON STOCK | 69336T205 | 0      | 18      | X |   | 0 |
|                             |              |           | 0      | 18      |   |   |   |
| PLX TECHNOLOGY INC          | COMMON STOCK | 693417107 | 0      | 20      | X |   | 0 |
|                             |              |           | 3      | 1,000   | X | X | 0 |

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|                                |              |           |        |           |   |   |
|--------------------------------|--------------|-----------|--------|-----------|---|---|
|                                |              |           | 3      | 1,020     |   |   |
| P M C - SIERRA INC             | COMMON STOCK | 69344F106 | 454    | 75,899    | X | 0 |
|                                |              |           | 71     | 11,772    | X | X |
|                                |              |           | 525    | 87,671    |   |   |
| P M I GROUP INC                | COMMON STOCK | 69344M101 | 0      | 226       | X | 0 |
|                                |              |           | 0      | 226       |   |   |
| P N C FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 8,084  | 167,756   | X | 0 |
|                                |              |           | 5,472  | 113,549   | X | X |
|                                |              |           | 13,556 | 281,305   |   |   |
| POSCO A D R                    | COMMON STOCK | 693483109 | 25     | 330       | X | 0 |
|                                |              |           | 186    | 2,450     | X | X |
|                                |              |           | 211    | 2,780     |   |   |
| P N M RESOURCES INC            | COMMON STOCK | 69349H107 | 32     | 1,949     | X | 0 |
|                                |              |           | 127    | 7,746     | X | X |
|                                |              |           | 159    | 9,695     |   |   |
| P P G INDS INC                 | COMMON STOCK | 693506107 | 10,975 | 155,324   | X | 0 |
|                                |              |           | 7,708  | 109,082   | X | X |
|                                |              |           | 18,683 | 264,406   |   |   |
| P P L CORPORATION              | COMMON STOCK | 69351T106 | 3,821  | 133,910   | X | 0 |
|                                |              |           | 1,689  | 59,194    | X | X |
|                                |              |           | 5,510  | 193,104   |   |   |
| PS BUSINESS PKS INC            | COMMON STOCK | 69360J107 | 225    | 4,541     | X | 0 |
|                                |              |           | 236    | 4,763     | X | X |
|                                |              |           | 461    | 9,304     |   |   |
| PHILLIPS VAN HEUSEN CORP       | COMMON STOCK | 693656100 | 584    | 10,030    | X | 0 |
|                                |              |           | 42     | 719       | X | X |
|                                |              |           | 626    | 10,749    |   |   |
| P S S WORLD MED INC            | COMMON STOCK | 69366A100 | 61     | 3,083     | X | 0 |
|                                |              |           | 84     | 4,252     | X | X |
|                                |              |           | 145    | 7,335     |   |   |
| PACCAR INC                     | COMMON STOCK | 693718108 | 81,052 | 2,396,570 | X | 0 |
|                                |              |           | 1,215  | 35,917    | X | X |
|                                |              |           | 82,267 | 2,432,487 |   |   |
| PACER INTERNATIONAL INC        | COMMON STOCK | 69373H106 | 0      | 85        | X | 0 |
|                                |              |           | 0      | 85        |   |   |
| PACHOLDER HIGH YIELD FUND, INC | OTHER        | 693742108 | 24     | 2,700     | X | X |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
|                                |              |           | 24    | 2,700  |   |   |
| PACIFIC CONTINENTAL CORP       | COMMON STOCK | 69412V108 | 59    | 8,369  | X | 0 |
|                                |              |           | 254   | 35,880 | X | X |
|                                |              |           | 313   | 44,249 |   |   |
| PACIFIC ETHANOL INC            | COMMON STOCK | 69423U206 | 21    | 71,429 | X | 0 |
|                                |              |           | 21    | 71,429 |   |   |
| PACIFIC SUNWEAR CALIF INC      | COMMON STOCK | 694873100 | 0     | 35     | X | 0 |
|                                |              |           | 0     | 35     |   |   |
| PACKAGING CORP AMERICA         | COMMON STOCK | 695156109 | 1,516 | 65,063 | X | 0 |
|                                |              |           | 388   | 16,639 | X | X |
|                                |              |           | 1,904 | 81,702 |   |   |
| PACWEST BANCORP DEL            | COMMON STOCK | 695263103 | 8     | 550    | X | 0 |
|                                |              |           | 8     | 550    |   |   |
| PAETEC HOLDING CORP            | COMMON STOCK | 695459107 | 1     | 184    | X | 0 |
|                                |              |           | 1     | 184    |   |   |
| PAIN THERAPEUTICS INC          | COMMON STOCK | 69562K100 | 0     | 40     | X | 0 |
|                                |              |           | 0     | 40     |   |   |
| PALATIN TECHNOLOGIES INC       | COMMON STOCK | 696077403 | 2     | 3,000  | X | X |
|                                |              |           | 2     | 3,000  |   |   |
| PALL CORP                      | COMMON STOCK | 696429307 | 159   | 3,753  | X | 0 |
|                                |              |           | 571   | 13,469 | X | X |
|                                |              |           | 730   | 17,222 |   |   |
| PALOMAR MED TECHNOLOGIES INC C | COMMON STOCK | 697529303 | 0     | 20     | X | 0 |
|                                |              |           | 0     | 20     |   |   |
| PAN AMERICAN SILVER CORP       | COMMON STOCK | 697900108 | 29    | 1,100  | X | 0 |
|                                |              |           | 59    | 2,200  | X | X |
|                                |              |           | 88    | 3,300  |   |   |
| PANASONIC CORP A D R           | COMMON STOCK | 69832A205 | 8     | 818    | X | 0 |
|                                |              |           | 29    | 3,043  | X | X |
|                                |              |           | 37    | 3,861  |   |   |
| PANDORA MEDIA INC              | COMMON STOCK | 698354107 | 28    | 1,900  | X | 0 |
|                                |              |           | 28    | 1,900  |   |   |
| PANERA BREAD COMPANY CL A      | COMMON STOCK | 69840W108 | 1,655 | 15,923 | X | 0 |
|                                |              |           | 1,095 | 10,533 | X | X |

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|                               |              |           | ----- | -----  |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|
|                               |              |           | 2,750 | 26,456 |   |   |
| PANTRY INC                    | COMMON STOCK | 698657103 | 0     | 29     | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 0     | 29     |   |   |
| PAPA JOHNS INTL INC           | COMMON STOCK | 698813102 | 32    | 1,063  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 32    | 1,063  |   |   |
| PAR PHARMACEUTICAL COS INC    | COMMON STOCK | 69888P106 | 3     | 129    | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 3     | 129    |   |   |
| PARAMETRIC TECHNOLOGY CORP    | COMMON STOCK | 699173209 | 148   | 9,649  | X | 0 |
|                               |              |           | 4     | 268    | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 152   | 9,917  |   |   |
| PARAMOUNT GOLD AND SILVER     | COMMON STOCK | 69924P102 | 0     | 139    | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 0     | 139    |   |   |
| PAREXEL INTL CORP             | COMMON STOCK | 699462107 | 77    | 4,071  | X | 0 |
|                               |              |           | 18    | 945    | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 95    | 5,016  |   |   |
| PARK ELECTROCHEMICAL CORP     | COMMON STOCK | 700416209 | 2     | 90     | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 2     | 90     |   |   |
| PARK NATL CORP                | COMMON STOCK | 700658107 | 160   | 3,017  | X | 0 |
|                               |              |           | 63    | 1,200  | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 223   | 4,217  |   |   |
| PARKER DRILLING CO            | COMMON STOCK | 701081101 | 97    | 22,199 | X | 0 |
|                               |              |           | 126   | 28,646 | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 223   | 50,845 |   |   |
| PARKER HANNIFIN CORP          | COMMON STOCK | 701094104 | 4,233 | 67,047 | X | 0 |
|                               |              |           | 1,397 | 22,127 | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 5,630 | 89,174 |   |   |
| PARKWAY PPTYS INC             | COMMON STOCK | 70159Q104 | 0     | 20     | X | 0 |
|                               |              |           | 0     | 42     | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 0     | 62     |   |   |
| PARTNER COMMUNICATIONS CO LTD | COMMON STOCK | 70211M109 | 1     | 100    | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 1     | 100    |   |   |
| PATRIOT COAL CORP             | COMMON STOCK | 70336T104 | 1     | 155    | X | 0 |
|                               |              |           | 650   | 76,796 | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 651   | 76,951 |   |   |

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|                                     |              |           |        |         |   |   |   |
|-------------------------------------|--------------|-----------|--------|---------|---|---|---|
| PATRIOT TRANSN HLDG INC             | COMMON STOCK | 70337B102 | 0      | 15      | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 0      | 15      |   |   |   |
| PATTERSON COMPANIES INC             | COMMON STOCK | 703395103 | 2,923  | 102,098 | X |   | 0 |
|                                     |              |           | 2,488  | 86,892  | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 5,411  | 188,990 |   |   |   |
| PATTERSON U T I ENERGY INC          | COMMON STOCK | 703481101 | 99     | 5,738   | X |   | 0 |
|                                     |              |           | 36     | 2,104   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 135    | 7,842   |   |   |   |
| PAYCHEX INC                         | COMMON STOCK | 704326107 | 551    | 20,903  | X |   | 0 |
|                                     |              |           | 1,885  | 71,493  | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 2,436  | 92,396  |   |   |   |
| PEABODY ENERGY CORP                 | COMMON STOCK | 704549104 | 6,961  | 205,454 | X |   | 0 |
|                                     |              |           | 4,085  | 120,583 | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 11,046 | 326,037 |   |   |   |
| PEABODY ENERGY CORP 4.750% 12 OTHER |              | 704549AG9 | 1      | 644     | X |   | 0 |
|                                     |              |           | 1      | 644     | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 2      | 1,288   |   |   |   |
| PEARSON P L C A D R                 | COMMON STOCK | 705015105 | 9      | 522     | X |   | 0 |
|                                     |              |           | 17     | 982     | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 26     | 1,504   |   |   |   |
| PEBBLEBROOK HOTEL TRUST             | COMMON STOCK | 70509V100 | 57     | 3,664   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 57     | 3,664   |   |   |   |
| PEETS COFFEE & TEA INC              | COMMON STOCK | 705560100 | 1      | 20      | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 1      | 20      |   |   |   |
| PEGASYSTEMS INC                     | COMMON STOCK | 705573103 | 448    | 14,648  | X |   | 0 |
|                                     |              |           | 74     | 2,433   | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 522    | 17,081  |   |   |   |
| PENFORD CORP                        | COMMON STOCK | 707051108 | 21     | 4,015   | X |   | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 21     | 4,015   |   |   |   |
| PENGROWTH ENERGY CORP               | COMMON STOCK | 70706P104 | 673    | 74,860  | X |   | 0 |
|                                     |              |           | 185    | 20,550  | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 858    | 95,410  |   |   |   |
| PENN NATL GAMING INC                | COMMON STOCK | 707569109 | 140    | 4,200   | X |   | 0 |
|                                     |              |           | 4      | 110     | X | X | 0 |
|                                     |              |           | -----  | -----   |   |   |   |
|                                     |              |           | 144    | 4,310   |   |   |   |
| PENN VA CORP                        | COMMON STOCK | 707882106 | 0      | 40      | X |   | 0 |

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|                               |              |           |         |           |    |   |  |   |
|-------------------------------|--------------|-----------|---------|-----------|----|---|--|---|
|                               |              |           |         | 0         | 40 |   |  |   |
| PENN VA RESOURCE PARTNERS L P | COMMON STOCK | 707884102 | 21      | 900       | X  |   |  | 0 |
|                               |              |           | 56      | 2,382     | X  | X |  | 0 |
|                               |              |           | 77      | 3,282     |    |   |  |   |
| PENN WEST PETROLEUM LTD       | COMMON STOCK | 707887105 | 1,165   | 78,866    | X  |   |  | 0 |
|                               |              |           | 98      | 6,659     | X  | X |  | 0 |
|                               |              |           | 1,263   | 85,525    |    |   |  |   |
| PENNANTPARK INVT CORP         | COMMON STOCK | 708062104 | 14      | 1,534     | X  |   |  | 0 |
|                               |              |           | 14      | 1,534     |    |   |  |   |
| J C PENNEY CO INC             | COMMON STOCK | 708160106 | 1,883   | 70,327    | X  |   |  | 0 |
|                               |              |           | 734     | 27,421    | X  | X |  | 0 |
|                               |              |           | 2,617   | 97,748    |    |   |  |   |
| PENNSYLVANIA REAL ESTATE INVT | COMMON STOCK | 709102107 | 3       | 380       | X  |   |  | 0 |
|                               |              |           | 4       | 511       | X  | X |  | 0 |
|                               |              |           | 7       | 891       |    |   |  |   |
| PENSKE AUTOMOTIVE GROUP INC   | COMMON STOCK | 70959W103 | 54      | 3,381     | X  |   |  | 0 |
|                               |              |           | 54      | 3,381     |    |   |  |   |
| PENTAIR INC                   | COMMON STOCK | 709631105 | 810     | 25,310    | X  |   |  | 0 |
|                               |              |           | 21,330  | 666,341   | X  | X |  | 0 |
|                               |              |           | 22,140  | 691,651   |    |   |  |   |
| PEOPLES UNITED FINANCIAL INC  | COMMON STOCK | 712704105 | 1,388   | 121,700   | X  |   |  | 0 |
|                               |              |           | 1,196   | 104,912   | X  | X |  | 0 |
|                               |              |           | 2,584   | 226,612   |    |   |  |   |
| PEP BOYS MANNY MOE & JACK     | COMMON STOCK | 713278109 | 0       | 26        | X  |   |  | 0 |
|                               |              |           | 40      | 4,017     | X  | X |  | 0 |
|                               |              |           | 40      | 4,043     |    |   |  |   |
| PEPCO HLDGS INC               | COMMON STOCK | 713291102 | 707     | 37,362    | X  |   |  | 0 |
|                               |              |           | 274     | 14,484    | X  | X |  | 0 |
|                               |              |           | 981     | 51,846    |    |   |  |   |
| PEPSICO INC                   | COMMON STOCK | 713448108 | 123,643 | 1,997,469 | X  |   |  | 0 |
|                               |              |           | 109,051 | 1,761,729 | X  | X |  | 0 |
|                               |              |           | 232,694 | 3,759,198 |    |   |  |   |
| PERCEPTRON INC                | COMMON STOCK | 71361F100 | 11      | 2,000     | X  | X |  | 0 |
|                               |              |           | 11      | 2,000     |    |   |  |   |
| PEREGRINE PHARMACEUTICALS     | COMMON STOCK | 713661304 | 0       | 77        | X  |   |  | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 0      | 77      |   |   |   |
| PERFICIENT INC                 | COMMON STOCK | 71375U101 | 111    | 15,156  | X |   | 0 |
|                                |              |           | 3      | 375     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 114    | 15,531  |   |   |   |
| PERICOM SEMICONDUCTOR CORP     | COMMON STOCK | 713831105 | 197    | 26,542  | X |   | 0 |
|                                |              |           | 90     | 12,164  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 287    | 38,706  |   |   |   |
| PERKIN ELMER INC               | COMMON STOCK | 714046109 | 279    | 14,530  | X |   | 0 |
|                                |              |           | 926    | 48,241  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,205  | 62,771  |   |   |   |
| PERMIAN BASIN ROYALTY TRUST    | COMMON STOCK | 714236106 | 57     | 2,800   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 57     | 2,800   |   |   |   |
| PERRIGO CO                     | COMMON STOCK | 714290103 | 9,494  | 97,767  | X |   | 0 |
|                                |              |           | 3,619  | 37,275  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13,113 | 135,042 |   |   |   |
| P T TELEKOMUNIKASI INDONESIA A | COMMON STOCK | 715684106 | 189    | 5,729   | X |   | 0 |
|                                |              |           | 23     | 699     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 212    | 6,428   |   |   |   |
| PETMED EXPRESS COM INC         | COMMON STOCK | 716382106 | 21     | 2,344   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 21     | 2,344   |   |   |   |
| PETRO CHINA COMPANY LTD A D R  | COMMON STOCK | 71646E100 | 238    | 1,975   | X |   | 0 |
|                                |              |           | 154    | 1,280   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 392    | 3,255   |   |   |   |
| PETROBRAS ARGENTINA A D R      | COMMON STOCK | 71646J109 | 17     | 1,218   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 17     | 1,218   |   |   |   |
| PETROLEUM & RESOURCES CORP     | OTHER        | 716549100 | 8      | 369     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 369     |   |   |   |
| PETROLEO BRASILEIRO SPON A D R | COMMON STOCK | 71654V101 | 4,326  | 208,801 | X |   | 0 |
|                                |              |           | 709    | 34,241  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 5,035  | 243,042 |   |   |   |
| PETROLEO BRASILEIRO S A A D R  | COMMON STOCK | 71654V408 | 202    | 8,977   | X |   | 0 |
|                                |              |           | 482    | 21,456  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 684    | 30,433  |   |   |   |
| PETROLEUM DEV CORP             | COMMON STOCK | 716578109 | 1,125  | 57,994  | X |   | 0 |
|                                |              |           | 3      | 175     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,128  | 58,169  |   |   |   |

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|                                |              |           |         |            |   |   |   |
|--------------------------------|--------------|-----------|---------|------------|---|---|---|
| PETRO QUEST ENERGY INC         | COMMON STOCK | 716748108 | 0       | 50         | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 0       | 50         |   |   |   |
| PETSMART INC                   | COMMON STOCK | 716768106 | 45      | 1,059      | X |   | 0 |
|                                |              |           | 480     | 11,266     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 525     | 12,325     |   |   |   |
| PHARMACYCLICS INC              | COMMON STOCK | 716933106 | 1       | 51         | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 1       | 51         |   |   |   |
| PFIZER INC                     | COMMON STOCK | 717081103 | 120,852 | 6,835,509  | X |   | 0 |
|                                |              |           | 97,679  | 5,524,832  | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 218,531 | 12,360,341 |   |   |   |
| PHARMACEUTICAL PROD DEV INC    | COMMON STOCK | 717124101 | 699     | 27,224     | X |   | 0 |
|                                |              |           | 129     | 5,008      | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 828     | 32,232     |   |   |   |
| PHARMACEUTICAL HOLDERS TRUST   | OTHER        | 71712A206 | 7       | 100        | X |   | 0 |
|                                |              |           | 13      | 200        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 20      | 300        |   |   |   |
| PHARMERICA CORP                | COMMON STOCK | 71714F104 | 0       | 32         | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 0       | 32         |   |   |   |
| PHARMASSET INC                 | COMMON STOCK | 71715N106 | 7       | 84         | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 7       | 84         |   |   |   |
| PHILIP MORRIS INTL             | COMMON STOCK | 718172109 | 68,470  | 1,097,614  | X |   | 0 |
|                                |              |           | 57,844  | 927,294    | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 126,314 | 2,024,908  |   |   |   |
| PHILIPPINE LONG DIST A D R     | COMMON STOCK | 718252604 | 157     | 3,174      | X |   | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 157     | 3,174      |   |   |   |
| THE PHOENIX COMPANIES INC      | COMMON STOCK | 71902E109 | 244     | 200,646    | X |   | 0 |
|                                |              |           | 0       | 248        | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 244     | 200,894    |   |   |   |
| PHOTRONICS INC                 | COMMON STOCK | 719405102 | 0       | 50         | X |   | 0 |
|                                |              |           | 77      | 15,553     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 77      | 15,603     |   |   |   |
| PIEDMONT NAT GAS INC           | COMMON STOCK | 720186105 | 343     | 11,886     | X |   | 0 |
|                                |              |           | 311     | 10,765     | X | X | 0 |
|                                |              |           | -----   | -----      |   |   |   |
|                                |              |           | 654     | 22,651     |   |   |   |
| PIEDMONT OFFICE REALTY TR CLAS | COMMON STOCK | 720190206 | 633     | 39,167     | X |   | 0 |



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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 69    | 4,276  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 702   | 43,443 |   |   |   |
| PIER 1 IMPORTS INC             | COMMON STOCK | 720279108 | 10    | 1,013  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 10    | 1,013  |   |   |   |
| PIKE ELECTRIC CORP             | COMMON STOCK | 721283109 | 0     | 20     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 20     |   |   |   |
| PILGRIMS PRIDE CORP            | COMMON STOCK | 72147K108 | 2     | 507    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2     | 507    |   |   |   |
| PIMCO CA MUNICIPAL INCOME FD   | OTHER        | 72200N106 | 53    | 4,000  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 53    | 4,000  |   |   |   |
| PIMCO RCM STRATEGIC GLOBAL GOV | OTHER        | 72200X104 | 37    | 3,500  | X |   | 0 |
|                                |              |           | 11    | 1,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 48    | 4,500  |   |   |   |
| PIMCO GLOBAL STOCKSPPLUS & IN  | OTHER        | 722011103 | 36    | 2,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 36    | 2,000  |   |   |   |
| PIMCO HIGH INCOME FD           | OTHER        | 722014107 | 19    | 1,700  | X |   | 0 |
|                                |              |           | 17    | 1,500  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 36    | 3,200  |   |   |   |
| PIMCO CORPORATE OPPORTUNITY FD | OTHER        | 72201B101 | 23    | 1,400  | X |   | 0 |
|                                |              |           | 98    | 5,900  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 121   | 7,300  |   |   |   |
| PIMCO INCOME STRATEGY FUND     | OTHER        | 72201H108 | 9     | 870    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 9     | 870    |   |   |   |
| PIMCO BROAD US TIPS INDX FN    | OTHER        | 72201R403 | 16    | 280    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 16    | 280    |   |   |   |
| PIMCO ENHANCED SHORT MATURIT   | OTHER        | 72201R833 | 60    | 600    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 60    | 600    |   |   |   |
| PIMCO ETF                      | OTHER        | 72201R866 | 91    | 1,745  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 91    | 1,745  |   |   |   |
| PIMCO INCOME OPPORTUNITY FUND  | OTHER        | 72202B100 | 25    | 1,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 25    | 1,000  |   |   |   |
| PINNACLE AIRLINE CORP          | COMMON STOCK | 723443107 | 20    | 6,950  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 20    | 6,950  |   |   |   |

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|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
| PINNACLE ENTERTAINMENT INC   | COMMON STOCK | 723456109 | 1     | 70      | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 1     | 70      |   |   |
| PINNACLE FINANCIAL PARTNERS  | COMMON STOCK | 72346Q104 | 2     | 188     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 2     | 188     |   |   |
| PINNACLE WEST CAP CORP       | COMMON STOCK | 723484101 | 5,947 | 138,489 | X | 0 |
|                              |              |           | 2,379 | 55,395  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 8,326 | 193,884 |   |   |
| PIONEER DRILLING CO          | COMMON STOCK | 723655106 | 5     | 758     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 5     | 758     |   |   |
| PIONEER MUN HIGH INCOME TR   | OTHER        | 723763108 | 119   | 8,200   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 119   | 8,200   |   |   |
| PIONEER NAT RES CO           | COMMON STOCK | 723787107 | 6,582 | 100,068 | X | 0 |
|                              |              |           | 3,375 | 51,313  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 9,957 | 151,381 |   |   |
| PIONEER SOUTHWST ENERGY L P  | COMMON STOCK | 72388B106 | 91    | 3,760   | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 91    | 3,760   |   |   |
| PIPER JAFFRAY CO             | COMMON STOCK | 724078100 | 130   | 7,225   | X | 0 |
|                              |              |           | 673   | 37,558  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 803   | 44,783  |   |   |
| PITNEY BOWES INC             | COMMON STOCK | 724479100 | 1,032 | 54,917  | X | 0 |
|                              |              |           | 675   | 35,932  | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 1,707 | 90,849  |   |   |
| PITTSBURGH W VA RAILROAD     | COMMON STOCK | 724819107 | 8     | 600     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 8     | 600     |   |   |
| PLAINS ALL AMER PIPELINE LP  | COMMON STOCK | 726503105 | 738   | 12,528  | X | 0 |
|                              |              |           | 408   | 6,920   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 1,146 | 19,448  |   |   |
| PLAINS EXPLORATION & PRODUCT | COMMON STOCK | 726505100 | 4     | 168     | X | 0 |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 4     | 168     |   |   |
| PLANTRONICS INC              | COMMON STOCK | 727493108 | 330   | 11,607  | X | 0 |
|                              |              |           | 143   | 5,039   | X | X |
|                              |              |           | ----- | -----   |   |   |
|                              |              |           | 473   | 16,646  |   |   |
| PLEXUS CORP                  | COMMON STOCK | 729132100 | 313   | 13,830  | X | 0 |
|                              |              |           | 156   | 6,890   | X | X |
|                              |              |           | ----- | -----   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 469   | 20,720  |   |   |   |
| PLUG POWER INC                 | COMMON STOCK | 72919P202 | 0     | 100     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 100     |   |   |   |
| PLUM CREEK TIMBER CO INC       | COMMON STOCK | 729251108 | 6,262 | 180,418 | X |   | 0 |
|                                |              |           | 2,208 | 63,621  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,470 | 244,039 |   |   |   |
| POLARIS INDS INC               | COMMON STOCK | 731068102 | 4,345 | 86,958  | X |   | 0 |
|                                |              |           | 3,755 | 75,135  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 8,100 | 162,093 |   |   |   |
| POLYCOM INC                    | COMMON STOCK | 73172K104 | 111   | 6,019   | X |   | 0 |
|                                |              |           | 42    | 2,300   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 153   | 8,319   |   |   |   |
| POLYONE CORPORATION            | COMMON STOCK | 73179P106 | 1     | 120     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 120     |   |   |   |
| POLYPORE INTERNATIONAL INC     | COMMON STOCK | 73179V103 | 349   | 6,178   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 349   | 6,178   |   |   |   |
| POLYMET MNG CORP               | COMMON STOCK | 731916102 | 2     | 2,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 2,000   |   |   |   |
| PONIARD PHARMACEUT             | COMMON STOCK | 732449301 | 0     | 20      | X |   | 0 |
|                                |              |           | 0     | 3,000   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 0     | 3,020   |   |   |   |
| POOL CORPORATION               | COMMON STOCK | 73278L105 | 71    | 2,728   | X |   | 0 |
|                                |              |           | 26    | 994     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 97    | 3,722   |   |   |   |
| POPULAR INC                    | COMMON STOCK | 733174106 | 129   | 86,063  | X |   | 0 |
|                                |              |           | 24    | 16,100  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 153   | 102,163 |   |   |   |
| PORTFOLIO RECOVERY ASSOCIATES  | COMMON STOCK | 73640Q105 | 555   | 8,926   | X |   | 0 |
|                                |              |           | 142   | 2,286   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 697   | 11,212  |   |   |   |
| PORTLAND GENERAL ELECTRIC COMP | COMMON STOCK | 736508847 | 169   | 7,142   | X |   | 0 |
|                                |              |           | 65    | 2,748   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 234   | 9,890   |   |   |   |
| PORTUGAL TELECOM, SGPS S.A.    | COMMON STOCK | 737273102 | 15    | 2,124   | X |   | 0 |
|                                |              |           | 10    | 1,344   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 25    | 3,468   |   |   |   |

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|                                      |              |           |        |         |   |   |   |
|--------------------------------------|--------------|-----------|--------|---------|---|---|---|
| POST PPTYS INC                       | COMMON STOCK | 737464107 | 46     | 1,336   | X |   | 0 |
|                                      |              |           | 38     | 1,083   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 84     | 2,419   |   |   |   |
| POTASH CORP OF SASKATCHEWAN          | COMMON STOCK | 73755L107 | 2,626  | 60,750  | X |   | 0 |
|                                      |              |           | 2,208  | 51,080  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 4,834  | 111,830 |   |   |   |
| POTLATCH CORP                        | COMMON STOCK | 737630103 | 606    | 19,226  | X |   | 0 |
|                                      |              |           | 373    | 11,844  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 979    | 31,070  |   |   |   |
| POWELL INDS INC                      | COMMON STOCK | 739128106 | 159    | 5,134   | X |   | 0 |
|                                      |              |           | 91     | 2,949   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 250    | 8,083   |   |   |   |
| POWER INTEGRATIONS INC               | COMMON STOCK | 739276103 | 369    | 12,039  | X |   | 0 |
|                                      |              |           | 120    | 3,919   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 489    | 15,958  |   |   |   |
| POWER ONE INC                        | COMMON STOCK | 73930R102 | 0      | 80      | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 0      | 80      |   |   |   |
| POWERSHARES QQQ NASDAQ 100           | OTHER        | 73935A104 | 26,197 | 499,086 | X |   | 0 |
|                                      |              |           | 6,711  | 127,856 | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 32,908 | 626,942 |   |   |   |
| POWERSHARES INDIA PORTFOLIO          | OTHER        | 73935L100 | 2      | 123     | X |   | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 2      | 123     |   |   |   |
| POWERSHARES DB COMMODITY IND E OTHER |              | 73935S105 | 178    | 6,928   | X |   | 0 |
|                                      |              |           | 188    | 7,316   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 366    | 14,244  |   |   |   |
| POWERSHARES DYNAMIC MARKET POR OTHER |              | 73935X104 | 22     | 601     | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 22     | 601     |   |   |   |
| POWERSHARES WILDERHILL PROGRES OTHER |              | 73935X161 | 28     | 1,400   | X |   | 0 |
|                                      |              |           | 40     | 2,000   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 68     | 3,400   |   |   |   |
| POWERSHARES LISTED PRIVATE EQU OTHER |              | 73935X195 | 14     | 1,800   | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 14     | 1,800   |   |   |   |
| POWERSHARES FIN PREFERRED PORT OTHER |              | 73935X229 | 521    | 32,243  | X |   | 0 |
|                                      |              |           | 399    | 24,725  | X | X | 0 |
|                                      |              |           | -----  | -----   |   |   |   |
|                                      |              |           | 920    | 56,968  |   |   |   |

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|   |           |              |                  |        |   |        |
|---|-----------|--------------|------------------|--------|---|--------|
| POWERSHARES H Y EQ DVD ACHIEVE OTHER    | 73935X302 | 16<br>5      | 2,000<br>556     | X<br>X | X | 0<br>0 |
|   |           | -----<br>21  | -----<br>2,556   |        |   |        |
| POWERSHARES GOLDEN DRAGON HALT OTHER    | 73935X401 | 3<br>2       | 150<br>100       | X<br>X | X | 0<br>0 |
|   |           | -----<br>5   | -----<br>250     |        |   |        |
| POWERSHARES WILDERH CLEAN EN OTHER      | 73935X500 | 140<br>181   | 25,704<br>33,153 | X<br>X | X | 0<br>0 |
|   |           | -----<br>321 | -----<br>58,857  |        |   |        |
| POWERSHARES FTSE RAFI US 1500 OTHER     | 73935X567 | 109          | 2,075            | X      | X | 0      |
|   |           | -----<br>109 | -----<br>2,075   |        |   |        |
| POWERSHARES GLOBAL WATER PORT OTHER     | 73935X575 | 271<br>126   | 18,050<br>8,381  | X<br>X | X | 0<br>0 |
|   |           | -----<br>397 | -----<br>26,431  |        |   |        |
| POWERSHARES FTSE RAFI US 1000 OTHER     | 73935X583 | 231<br>171   | 4,725<br>3,500   | X<br>X | X | 0<br>0 |
|   |           | -----<br>402 | -----<br>8,225   |        |   |        |
| POWERSHARES DYNAMIC LARGE CAP OTHER     | 73935X708 | 68           | 3,993            | X      |   | 0      |
|   |           | -----<br>68  | -----<br>3,993   |        |   |        |
| POWERSHARES INTER DVD ACHIEV OTHER      | 73935X716 | 61           | 4,400            | X      | X | 0      |
|   |           | -----<br>61  | -----<br>4,400   |        |   |        |
| POWERSHARES ZACKS MICRO CAP PO OTHER    | 73935X740 | 15           | 1,675            | X      | X | 0      |
|   |           | -----<br>15  | -----<br>1,675   |        |   |        |
| POWERSHARES ETF TRUST OTHER             | 73935X815 | 1            | 35               | X      |   | 0      |
|   |           | -----<br>1   | -----<br>35      |        |   |        |
| POWERSHARES DYN BIOTECH & GENO OTHER    | 73935X856 | 445          | 24,300           | X      | X | 0      |
|   |           | -----<br>445 | -----<br>24,300  |        |   |        |
| POWERWAVE TECHNOLOGIES INC COMMON STOCK | 739363109 | 0            | 140              | X      |   | 0      |
|   |           | -----<br>0   | -----<br>140     |        |   |        |
| POWERSHARES DB PRECIOUS METAL OTHER     | 73936B200 | 166          | 2,941            | X      | X | 0      |
|   |           | -----<br>166 | -----<br>2,941   |        |   |        |
| POWERSHARES DB AGRICULTURE F OTHER      | 73936B408 | 21<br>354    | 700<br>11,928    | X<br>X | X | 0<br>0 |
|   |           | -----<br>375 | -----<br>12,628  |        |   |        |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| POWERSHARES DB BASE METALS F   | OTHER        | 73936B705 | 13     | 720     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 720     |   |   |   |
| POWERSHARES DB US DLR INDEX TR | OTHER        | 73936D206 | 60     | 2,200   | X |   | 0 |
|                                |              |           | 16     | 600     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 76     | 2,800   |   |   |   |
| POWERSECURE INTL INC           | COMMON STOCK | 73936N105 | 0      | 81      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 81      |   |   |   |
| POWERSHARES INT CORP BOND PT E | OTHER        | 73936Q835 | 2      | 80      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 80      |   |   |   |
| POWERSHARES HY CORP BD PORT    | OTHER        | 73936T557 | 44     | 2,500   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 44     | 2,500   |   |   |   |
| POWERSHARES PREFERRED PORT FD  | OTHER        | 73936T565 | 12     | 900     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 12     | 900     |   |   |   |
| POWERSHARES EMERG MARK SOV E T | OTHER        | 73936T573 | 68     | 2,590   | X |   | 0 |
|                                |              |           | 14     | 529     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 82     | 3,119   |   |   |   |
| POWERSHARES GBL CLEAN ENERGY   | OTHER        | 73936T615 | 5      | 548     | X |   | 0 |
|                                |              |           | 8      | 875     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 1,423   |   |   |   |
| POWERSHARES GLOBAL WATER PORTF | OTHER        | 73936T623 | 55     | 3,550   | X |   | 0 |
|                                |              |           | 47     | 3,000   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 102    | 6,550   |   |   |   |
| POWERSHARES GLOBAL WIND ENERGY | OTHER        | 73937B308 | 1      | 200     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 200     |   |   |   |
| POWERSHARES BUILD AMEIRCA PO   | OTHER        | 73937B407 | 26     | 900     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 26     | 900     |   |   |   |
| P O Z E N INC                  | COMMON STOCK | 73941U102 | 0      | 30      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 30      |   |   |   |
| PRAXAIR INC                    | COMMON STOCK | 74005P104 | 38,753 | 414,558 | X |   | 0 |
|                                |              |           | 17,589 | 188,153 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 56,342 | 602,711 |   |   |   |
| PRECISION CASTPARTS CORP       | COMMON STOCK | 740189105 | 17,520 | 112,694 | X |   | 0 |
|                                |              |           | 2,179  | 14,018  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 19,699 | 126,712 |   |   |   |

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|                                |              |           |                 |                   |        |   |        |
|--------------------------------|--------------|-----------|-----------------|-------------------|--------|---|--------|
| PRECISION DRILLING TRUST       | COMMON STOCK | 74022D308 | 1,335<br>275    | 161,011<br>33,104 | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 1,610           | 194,115           |        |   |        |
| PREFORMED LINE PRODS CO        | COMMON STOCK | 740444104 | 0<br>36         | 9<br>780          | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 36              | 789               |        |   |        |
| PREMIER FINL BANCORP INC CAP S | COMMON STOCK | 74050M105 | 7               | 1,387             | X      | X | 0      |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 7               | 1,387             |        |   |        |
| PREMIERE GLOBAL SERVICES INC   | COMMON STOCK | 740585104 | 0               | 1                 | X      |   | 0      |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 0               | 1                 |        |   |        |
| PRESIDENTIAL LIFE CORP         | COMMON STOCK | 740884101 | 0               | 20                | X      |   | 0      |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 0               | 20                |        |   |        |
| PRESTIGE BRANDS HLDGS INC      | COMMON STOCK | 74112D101 | 58<br>2         | 6,422<br>246      | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 60              | 6,668             |        |   |        |
| T ROWE PRICE GROUP INC         | COMMON STOCK | 74144T108 | 5,890<br>2,860  | 123,311<br>59,860 | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 8,750           | 183,171           |        |   |        |
| PRICELINE COM INC              | COMMON STOCK | 741503403 | 13,685<br>5,889 | 30,447<br>13,103  | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 19,574          | 43,550            |        |   |        |
| PRICE SMART INC                | COMMON STOCK | 741511109 | 97<br>12        | 1,555<br>190      | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 109             | 1,745             |        |   |        |
| PRIMERICA INC                  | COMMON STOCK | 74164M108 | 37<br>11        | 1,702<br>500      | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 48              | 2,202             |        |   |        |
| PRINCIPAL FINANCIAL GROUP INC  | COMMON STOCK | 74251V102 | 1,829<br>644    | 80,691<br>28,433  | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 2,473           | 109,124           |        |   |        |
| PROASSURANCE CORPORATION       | COMMON STOCK | 74267C106 | 676<br>276      | 9,392<br>3,832    | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 952             | 13,224            |        |   |        |
| PROCERA NETWORKS INC           | COMMON STOCK | 74269U203 | 0<br>88         | 50<br>9,195       | X<br>X | X | 0<br>0 |
|                                |              |           | -----           | -----             |        |   |        |
|                                |              |           | 88              | 9,245             |        |   |        |

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|                               |              |           |                    |                        |        |   |        |
|-------------------------------|--------------|-----------|--------------------|------------------------|--------|---|--------|
| PROCTER & GAMBLE CO           | COMMON STOCK | 742718109 | 360,465<br>235,229 | 5,705,356<br>3,723,151 | X<br>X | X | 0<br>0 |
|                               |              |           | 595,694            | 9,428,507              |        |   |        |
| PRIVATEBANCORP INC            | COMMON STOCK | 742962103 | 113                | 15,042                 | X      |   | 0      |
|                               |              |           | 113                | 15,042                 |        |   |        |
| PROGENICS PHARMACEUTICALS INC | COMMON STOCK | 743187106 | 0                  | 57                     | X      |   | 0      |
|                               |              |           | 0                  | 57                     |        |   |        |
| PROGRESS ENERGY INC           | COMMON STOCK | 743263105 | 1,913<br>1,212     | 36,987<br>23,425       | X<br>X | X | 0<br>0 |
|                               |              |           | 3,125              | 60,412                 |        |   |        |
| PROGRESS SOFTWARE CORP        | COMMON STOCK | 743312100 | 497<br>99          | 28,339<br>5,624        | X<br>X | X | 0<br>0 |
|                               |              |           | 596                | 33,963                 |        |   |        |
| PROGRESSIVE CORP              | COMMON STOCK | 743315103 | 1,478<br>1,556     | 83,196<br>87,631       | X<br>X | X | 0<br>0 |
|                               |              |           | 3,034              | 170,827                |        |   |        |
| PROGRESSIVE WASTE SOLUTIONS   | COMMON STOCK | 74339G101 | 92                 | 4,482                  | X      | X | 0      |
|                               |              |           | 92                 | 4,482                  |        |   |        |
| PROLOGIS INC                  | COMMON STOCK | 74340W103 | 449<br>351         | 18,503<br>14,472       | X<br>X | X | 0<br>0 |
|                               |              |           | 800                | 32,975                 |        |   |        |
| PROSHARES TR S&P500           | OTHER        | 74347R107 | 0                  | 10                     | X      | X | 0      |
|                               |              |           | 0                  | 10                     |        |   |        |
| ULTRASHORT LEHMAN BROS 20 YR  | OTHER        | 74347R297 | 32<br>28           | 1,670<br>1,416         | X<br>X | X | 0<br>0 |
|                               |              |           | 60                 | 3,086                  |        |   |        |
| ULTRASHORT LEHMAN 7 10 YEAR   | OTHER        | 74347R313 | 5                  | 150                    | X      | X | 0      |
|                               |              |           | 5                  | 150                    |        |   |        |
| SHORT S&P 500 PROSHARES       | OTHER        | 74347R503 | 23                 | 500                    | X      | X | 0      |
|                               |              |           | 23                 | 500                    |        |   |        |
| SHORT QQQ PROSHARES           | OTHER        | 74347R602 | 2                  | 60                     | X      | X | 0      |
|                               |              |           | 2                  | 60                     |        |   |        |
| PROSHARES TR DOW30            | OTHER        | 74347R701 | 3                  | 70                     | X      | X | 0      |
|                               |              |           | 3                  | 70                     |        |   |        |



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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| ULTRA OIL & GAS PROSHARES     | OTHER        | 74347R719 | 36    | 1,100  | X |   | 0 |
|                               |              |           | 16    | 500    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 52    | 1,600  |   |   |   |
| PROSHARES SHORT RUSSELL2000   | OTHER        | 74347R826 | 117   | 3,262  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 117   | 3,262  |   |   |   |
| PROSHARES ULTRA SHORT S&P500  | OTHER        | 74347R883 | 357   | 14,000 | X |   | 0 |
|                               |              |           | 317   | 12,427 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 674   | 26,427 |   |   |   |
| PROSHARES ULTRASHORT EURO ETF | OTHER        | 74347W882 | 67    | 3,500  | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 67    | 3,500  |   |   |   |
| PROSHARES TRUST               | OTHER        | 74347X195 | 25    | 465    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 25    | 465    |   |   |   |
| PROSHARES ULTRASHORT REAL ES  | OTHER        | 74347X583 | 2     | 131    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 2     | 131    |   |   |   |
| PROSHARES ULTRASHORT OIL GAS  | OTHER        | 74347X591 | 26    | 655    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 26    | 655    |   |   |   |
| PROSHARES ULTRASHORT BASIC M  | OTHER        | 74347X617 | 7     | 240    | X |   | 0 |
|                               |              |           | 29    | 1,025  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 36    | 1,265  |   |   |   |
| PROSHARES TR                  | OTHER        | 74347X849 | 16    | 485    | X |   | 0 |
|                               |              |           | 24    | 750    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 40    | 1,235  |   |   |   |
| PROSPECT CAPITAL CORP         | COMMON STOCK | 74348T102 | 1     | 60     | X |   | 0 |
|                               |              |           | 16    | 1,850  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 17    | 1,910  |   |   |   |
| PROSPERITY BANCSHARES INC     | COMMON STOCK | 743606105 | 169   | 5,176  | X |   | 0 |
|                               |              |           | 102   | 3,099  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 271   | 8,275  |   |   |   |
| PROTECTIVE LIFE CORP          | COMMON STOCK | 743674103 | 228   | 14,567 | X |   | 0 |
|                               |              |           | 73    | 4,674  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 301   | 19,241 |   |   |   |
| PROVIDENCE SERVICE CORP       | COMMON STOCK | 743815102 | 0     | 10     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 10     |   |   |   |
| PROVIDENT FINANCIAL SERVICES  | COMMON STOCK | 74386T105 | 1     | 90     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 90     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| PROVIDENT ENERGY TRUST         | COMMON STOCK | 74386V100 | 59     | 7,200   | X |   | 0 |
|                                |              |           | 119    | 14,550  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 178    | 21,750  |   |   |   |
| PROVIDENT NEW YORK BANCORP     | COMMON STOCK | 744028101 | 0      | 60      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 60      |   |   |   |
| PRUDENTIAL FINANCIAL INC       | COMMON STOCK | 744320102 | 15,857 | 338,397 | X |   | 0 |
|                                |              |           | 6,877  | 146,769 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,734 | 485,166 |   |   |   |
| PRUDENTIAL P L C A D R         | COMMON STOCK | 74435K204 | 8      | 490     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8      | 490     |   |   |   |
| PUBLIC SVC ENTERPRISE GROUP IN | COMMON STOCK | 744573106 | 6,597  | 197,715 | X |   | 0 |
|                                |              |           | 2,714  | 81,309  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9,311  | 279,024 |   |   |   |
| PUBLIC STORAGE INC             | COMMON STOCK | 74460D109 | 1,110  | 9,966   | X |   | 0 |
|                                |              |           | 1,088  | 9,773   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,198  | 19,739  |   |   |   |
| PULASKI FINANCIAL CORP COM     | COMMON STOCK | 745548107 | 9      | 1,316   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 9      | 1,316   |   |   |   |
| PULTE GROUP INC                | COMMON STOCK | 745867101 | 334    | 84,519  | X |   | 0 |
|                                |              |           | 41     | 10,418  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 375    | 94,937  |   |   |   |
| PULSE ELECTRONICS CORP         | COMMON STOCK | 74586W106 | 0      | 50      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 50      |   |   |   |
| PUTNAM MANAGED MUN INCOME TR   | OTHER        | 746823103 | 46     | 6,153   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 46     | 6,153   |   |   |   |
| PUTNAM PREMIER INC TR SBI      | OTHER        | 746853100 | 152    | 28,500  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 152    | 28,500  |   |   |   |
| PUTNAM MASTER INTER INCOME TR  | OTHER        | 746909100 | 130    | 25,800  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 130    | 25,800  |   |   |   |
| PUTNAM MUN OPPORTUNITIES TR SB | OTHER        | 746922103 | 11     | 925     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11     | 925     |   |   |   |
| QLT INC.                       | COMMON STOCK | 746927102 | 3      | 382     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 3      | 382     |   |   |   |

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|                        |              |           |         |           |   |   |
|------------------------|--------------|-----------|---------|-----------|---|---|
| Q LOGIC CORP           | COMMON STOCK | 747277101 | 53      | 4,208     | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 53      | 4,208     |   |   |
| Q C R HOLDINGS INC     | COMMON STOCK | 74727A104 | 52      | 5,893     | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 52      | 5,893     |   |   |
| QUAD GRAPHICS INC      | COMMON STOCK | 747301109 | 0       | 27        | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 0       | 27        |   |   |
| QUAKER CHEM CORP       | COMMON STOCK | 747316107 | 3       | 100       | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 3       | 100       |   |   |
| QLIK TECHNOLOGIES INC  | COMMON STOCK | 74733T105 | 58      | 2,659     | X | 0 |
|                        |              |           | 15      | 677       | X | X |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 73      | 3,336     |   |   |
| QEP RESOURCES INC      | COMMON STOCK | 74733V100 | 1,141   | 42,164    | X | 0 |
|                        |              |           | 141     | 5,191     | X | X |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 1,282   | 47,355    |   |   |
| QR ENERGY LP           | COMMON STOCK | 74734R108 | 22      | 1,100     | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 22      | 1,100     |   |   |
| QUALCOMM INC           | COMMON STOCK | 747525103 | 76,894  | 1,581,207 | X | 0 |
|                        |              |           | 31,911  | 656,196   | X | X |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 108,805 | 2,237,403 |   |   |
| QUALITY DISTR INC FL   | COMMON STOCK | 74756M102 | 0       | 39        | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 0       | 39        |   |   |
| QUALITY SYSTEMS INC    | COMMON STOCK | 747582104 | 617     | 6,357     | X | 0 |
|                        |              |           | 232     | 2,394     | X | X |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 849     | 8,751     |   |   |
| QUANEX BLDG PRODS CORP | COMMON STOCK | 747619104 | 0       | 45        | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 0       | 45        |   |   |
| QUANTA SVCS INC        | COMMON STOCK | 74762E102 | 363     | 19,303    | X | 0 |
|                        |              |           | 102     | 5,430     | X | X |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 465     | 24,733    |   |   |
| QUANTUM CORP           | COMMON STOCK | 747906204 | 2       | 1,140     | X | 0 |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 2       | 1,140     |   |   |
| QUEST DIAGNOSTICS INC  | COMMON STOCK | 74834L100 | 1,694   | 34,319    | X | 0 |
|                        |              |           | 852     | 17,252    | X | X |
|                        |              |           | -----   | -----     |   |   |
|                        |              |           | 2,546   | 51,571    |   |   |

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|                              |              |           |                |                  |        |   |        |
|------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| QUEST SOFTWARE INC           | COMMON STOCK | 74834T103 | 235<br>193     | 14,811<br>12,152 | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>428   | -----<br>26,963  |        |   |        |
| QUESTAR CORP                 | COMMON STOCK | 748356102 | 941<br>239     | 53,111<br>13,491 | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>1,180 | -----<br>66,602  |        |   |        |
| QUESTCOR PHARMACEUTICALS INC | COMMON STOCK | 74835Y101 | 2              | 60               | X      |   | 0      |
|                              |              |           | -----<br>2     | -----<br>60      |        |   |        |
| QUEST RARE MINERALS LTD      | COMMON STOCK | 74836T101 | 2              | 700              | X      |   | 0      |
|                              |              |           | -----<br>2     | -----<br>700     |        |   |        |
| QUICKLOGIC CORP              | COMMON STOCK | 74837P108 | 35             | 15,095           | X      | X | 0      |
|                              |              |           | -----<br>35    | -----<br>15,095  |        |   |        |
| QUICKSILVER RESOURCES INC    | COMMON STOCK | 74837R104 | 1              | 110              | X      |   | 0      |
|                              |              |           | -----<br>1     | -----<br>110     |        |   |        |
| QUIKSILVER INC               | COMMON STOCK | 74838C106 | 25<br>7        | 7,985<br>2,330   | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>32    | -----<br>10,315  |        |   |        |
| QUIDEL CORP                  | COMMON STOCK | 74838J101 | 1              | 53               | X      |   | 0      |
|                              |              |           | -----<br>1     | -----<br>53      |        |   |        |
| QUINSTREET INC               | COMMON STOCK | 74874Q100 | 20<br>28       | 1,978<br>2,665   | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>48    | -----<br>4,643   |        |   |        |
| RAIT FINANCIAL TRUST         | COMMON STOCK | 749227609 | 0              | 26               | X      |   | 0      |
|                              |              |           | -----<br>0     | -----<br>26      |        |   |        |
| RLI CORP                     | COMMON STOCK | 749607107 | 264<br>14      | 4,153<br>217     | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>278   | -----<br>4,370   |        |   |        |
| RLJ LODGING TRUST            | COMMON STOCK | 74965L101 | 35             | 2,732            | X      | X | 0      |
|                              |              |           | -----<br>35    | -----<br>2,732   |        |   |        |
| RPC ENERGY SVCS INC          | COMMON STOCK | 749660106 | 32<br>20       | 1,958<br>1,196   | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>52    | -----<br>3,154   |        |   |        |
| RPM INTERNATIONAL INC        | COMMON STOCK | 749685103 | 919<br>122     | 49,160<br>6,504  | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>1,041 | -----<br>55,664  |        |   |        |

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|                           |              |           |        |         |   |   |   |
|---------------------------|--------------|-----------|--------|---------|---|---|---|
| RSC HOLDINGS INC          | COMMON STOCK | 74972L102 | 0      | 66      | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 0      | 66      |   |   |   |
| R T I INTL METALS INC     | COMMON STOCK | 74973W107 | 257    | 10,992  | X |   | 0 |
|                           |              |           | 77     | 3,310   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 334    | 14,302  |   |   |   |
| RTI BIOLOGICS INC         | COMMON STOCK | 74975N105 | 0      | 145     | X |   | 0 |
|                           |              |           | 8      | 2,500   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 8      | 2,645   |   |   |   |
| R F MICRO DEVICES INC     | COMMON STOCK | 749941100 | 463    | 73,075  | X |   | 0 |
|                           |              |           | 174    | 27,462  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 637    | 100,537 |   |   |   |
| RACKSPACE HOSTING INC     | COMMON STOCK | 750086100 | 4      | 112     | X |   | 0 |
|                           |              |           | 304    | 8,891   | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 308    | 9,003   |   |   |   |
| RADIAN GROUP INC          | COMMON STOCK | 750236101 | 1      | 363     | X |   | 0 |
|                           |              |           | 1      | 525     | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2      | 888     |   |   |   |
| RADIOSHACK CORPORATION    | COMMON STOCK | 750438103 | 17     | 1,464   | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 17     | 1,464   |   |   |   |
| RADISYS CORP              | COMMON STOCK | 750459109 | 0      | 20      | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 0      | 20      |   |   |   |
| RADNET INC                | COMMON STOCK | 750491102 | 0      | 118     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 0      | 118     |   |   |   |
| RAILAMERICA INC           | COMMON STOCK | 750753402 | 7      | 543     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 7      | 543     |   |   |   |
| RAMBUS INC                | COMMON STOCK | 750917106 | 5      | 357     | X |   | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 5      | 357     |   |   |   |
| RALCORP HLDGS INC         | COMMON STOCK | 751028101 | 1,599  | 20,851  | X |   | 0 |
|                           |              |           | 889    | 11,590  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 2,488  | 32,441  |   |   |   |
| RALPH LAUREN CORP         | COMMON STOCK | 751212101 | 9,726  | 74,992  | X |   | 0 |
|                           |              |           | 1,912  | 14,735  | X | X | 0 |
|                           |              |           | -----  | -----   |   |   |   |
|                           |              |           | 11,638 | 89,727  |   |   |   |
| RAMCO-GERSHENSON PPTYS TR | COMMON STOCK | 751452202 | 0      | 36      | X |   | 0 |
|                           |              |           | 31     | 3,764   | X | X | 0 |

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|                              |              |           |       |         |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|
|                              |              |           | 31    | 3,800   |   |   |
| RANDGOLD RESOURCES LTD A D R | COMMON STOCK | 752344309 | 44    | 451     | X | 0 |
|                              |              |           | 44    | 451     |   |   |
| RANGE RESOURCES CORP         | COMMON STOCK | 75281A109 | 1,035 | 17,710  | X | 0 |
|                              |              |           | 399   | 6,832   | X | X |
|                              |              |           | 1,434 | 24,542  |   |   |
| RARE ELEMENT RESOURCES LTD   | COMMON STOCK | 75381M102 | 3     | 660     | X | 0 |
|                              |              |           | 10    | 2,000   | X | X |
|                              |              |           | 13    | 2,660   |   |   |
| RAVEN INDS INC               | COMMON STOCK | 754212108 | 1,662 | 34,486  | X | 0 |
|                              |              |           | 1,662 | 34,486  |   |   |
| RAYMOND JAMES FINL INC       | COMMON STOCK | 754730109 | 813   | 31,310  | X | 0 |
|                              |              |           | 210   | 8,073   | X | X |
|                              |              |           | 1,023 | 39,383  |   |   |
| RAYONIER INC                 | COMMON STOCK | 754907103 | 373   | 10,135  | X | 0 |
|                              |              |           | 407   | 11,079  | X | X |
|                              |              |           | 780   | 21,214  |   |   |
| RAYTHEON COMPANY             | COMMON STOCK | 755111507 | 5,860 | 143,395 | X | 0 |
|                              |              |           | 2,957 | 72,347  | X | X |
|                              |              |           | 8,817 | 215,742 |   |   |
| RBC BEARINGS INC             | COMMON STOCK | 75524B104 | 1     | 24      | X | 0 |
|                              |              |           | 1     | 24      |   |   |
| REACHLOCAL INC               | COMMON STOCK | 75525F104 | 30    | 2,792   | X | 0 |
|                              |              |           | 41    | 3,754   | X | X |
|                              |              |           | 71    | 6,546   |   |   |
| REALD INC                    | COMMON STOCK | 75604L105 | 1     | 70      | X | 0 |
|                              |              |           | 1     | 70      |   |   |
| REALNETWORKS INC             | COMMON STOCK | 75605L708 | 0     | 25      | X | 0 |
|                              |              |           | 0     | 25      |   |   |
| REALPAGE INC                 | COMMON STOCK | 75606N109 | 1     | 33      | X | 0 |
|                              |              |           | 10    | 467     | X | X |
|                              |              |           | 11    | 500     |   |   |
| REALTY INCOME CORP           | COMMON STOCK | 756109104 | 632   | 19,612  | X | 0 |
|                              |              |           | 902   | 27,992  | X | X |
|                              |              |           | 1,534 | 47,604  |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| REAVES UTILITY INCOME FUND    | OTHER        | 756158101 | 12    | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 500     |   |   |   |
| RED HAT INC                   | COMMON STOCK | 756577102 | 1,323 | 31,304  | X |   | 0 |
|                               |              |           | 291   | 6,891   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,614 | 38,195  |   |   |   |
| RED ROBIN GOURMET BURGERS     | COMMON STOCK | 75689M101 | 91    | 3,789   | X |   | 0 |
|                               |              |           | 8     | 315     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 99    | 4,104   |   |   |   |
| REDWOOD TR INC                | COMMON STOCK | 758075402 | 943   | 84,424  | X |   | 0 |
|                               |              |           | 2,028 | 181,522 | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2,971 | 265,946 |   |   |   |
| REED ELSEVIER PLC A D R       | COMMON STOCK | 758205207 | 183   | 6,022   | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 183   | 6,022   |   |   |   |
| REGAL BELOIT CORP             | COMMON STOCK | 758750103 | 346   | 7,624   | X |   | 0 |
|                               |              |           | 129   | 2,842   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 475   | 10,466  |   |   |   |
| REGAL ENTERTAINMENT GROUP A   | COMMON STOCK | 758766109 | 398   | 33,898  | X |   | 0 |
|                               |              |           | 86    | 7,296   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 484   | 41,194  |   |   |   |
| REGENCY CENTERS CORPORATION   | COMMON STOCK | 758849103 | 3     | 98      | X |   | 0 |
|                               |              |           | 98    | 2,770   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 101   | 2,868   |   |   |   |
| REGENCY ENERGY PARTNERS L P   | COMMON STOCK | 75885Y107 | 43    | 1,900   | X |   | 0 |
|                               |              |           | 27    | 1,200   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 70    | 3,100   |   |   |   |
| REGENERON PHARMACEUTICALS INC | COMMON STOCK | 75886F107 | 4     | 75      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 4     | 75      |   |   |   |
| REGIS CORP                    | COMMON STOCK | 758932107 | 1     | 69      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 69      |   |   |   |
| REGIONS FINL CORP             | COMMON STOCK | 7591EP100 | 414   | 124,143 | X |   | 0 |
|                               |              |           | 310   | 93,226  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 724   | 217,369 |   |   |   |
| REINSURANCE GROUP AMERICA     | COMMON STOCK | 759351604 | 638   | 13,885  | X |   | 0 |
|                               |              |           | 522   | 11,355  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,160 | 25,240  |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| RELIANCE STEEL ALUMINUM      | COMMON STOCK | 759509102 | 58     | 1,718   | X |   | 0 |
|                              |              |           | 12     | 357     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 70     | 2,075   |   |   |   |
| RENAISSANCE LEARNING INC     | COMMON STOCK | 75968L105 | 13     | 800     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 13     | 800     |   |   |   |
| RENASANT CORP                | COMMON STOCK | 75970E107 | 150    | 11,766  | X |   | 0 |
|                              |              |           | 24     | 1,913   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 174    | 13,679  |   |   |   |
| RENREN INC A D R             | COMMON STOCK | 759892102 | 4      | 865     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4      | 865     |   |   |   |
| RENT A CTR INC               | COMMON STOCK | 76009N100 | 21     | 778     | X |   | 0 |
|                              |              |           | 16     | 598     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 37     | 1,376   |   |   |   |
| RENTECH INC                  | COMMON STOCK | 760112102 | 1      | 1,672   | X |   | 0 |
|                              |              |           | 9      | 11,000  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 10     | 12,672  |   |   |   |
| REPUBLIC AIRWAYS HOLDINGS IN | COMMON STOCK | 760276105 | 8      | 2,899   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 8      | 2,899   |   |   |   |
| REPUBLIC SVCS INC            | COMMON STOCK | 760759100 | 8,654  | 308,402 | X |   | 0 |
|                              |              |           | 3,157  | 112,519 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,811 | 420,921 |   |   |   |
| RESEARCH IN MOTION           | COMMON STOCK | 760975102 | 283    | 13,926  | X |   | 0 |
|                              |              |           | 141    | 6,943   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 424    | 20,869  |   |   |   |
| RESMED INC                   | COMMON STOCK | 761152107 | 97     | 3,374   | X |   | 0 |
|                              |              |           | 13     | 458     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 110    | 3,832   |   |   |   |
| RESOURCES CONNECTION INC     | COMMON STOCK | 76122Q105 | 199    | 20,276  | X |   | 0 |
|                              |              |           | 50     | 5,142   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 249    | 25,418  |   |   |   |
| REVLON INC CLASS A           | COMMON STOCK | 761525609 | 0      | 23      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 23      |   |   |   |
| REX ENERGY CORPORATION       | COMMON STOCK | 761565100 | 64     | 5,103   | X |   | 0 |
|                              |              |           | 5      | 363     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 69     | 5,466   |   |   |   |
| REYNOLDS AMERICAN INC        | COMMON STOCK | 761713106 | 4,897  | 130,668 | X |   | 0 |



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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 1,467 | 39,128  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 6,364 | 169,796 |   |   |   |
| RIGEL PHARMACEUTICALS INC    | COMMON STOCK | 766559603 | 0     | 53      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 53      |   |   |   |
| RIGHT NOW TECHNOLOGIES INC   | COMMON STOCK | 76657R106 | 1     | 30      | X |   | 0 |
|                              |              |           | 22    | 679     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 23    | 709     |   |   |   |
| RIMAGE CORP                  | COMMON STOCK | 766721104 | 22    | 1,700   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 22    | 1,700   |   |   |   |
| RIO TINTO PLC A D R          | COMMON STOCK | 767204100 | 4,295 | 97,441  | X |   | 0 |
|                              |              |           | 929   | 21,079  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 5,224 | 118,520 |   |   |   |
| RITCHIE BROS AUCTIONEERS INC | COMMON STOCK | 767744105 | 509   | 25,209  | X |   | 0 |
|                              |              |           | 97    | 4,822   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 606   | 30,031  |   |   |   |
| RITE AID CORP                | COMMON STOCK | 767754104 | 1     | 748     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 1     | 748     |   |   |   |
| RIVERBED TECHNOLOGY INC      | COMMON STOCK | 768573107 | 3     | 155     | X |   | 0 |
|                              |              |           | 417   | 20,891  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 420   | 21,046  |   |   |   |
| RIVUS BOND FUND              | OTHER        | 769667106 | 55    | 3,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 55    | 3,000   |   |   |   |
| ROADRUNNER TRANSPORTATION SY | COMMON STOCK | 76973Q105 | 549   | 40,000  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 549   | 40,000  |   |   |   |
| ROBBINS & MYERS INC          | COMMON STOCK | 770196103 | 57    | 1,643   | X |   | 0 |
|                              |              |           | 74    | 2,135   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 131   | 3,778   |   |   |   |
| ROBERT HALF INTL INC         | COMMON STOCK | 770323103 | 39    | 1,830   | X |   | 0 |
|                              |              |           | 15    | 720     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 54    | 2,550   |   |   |   |
| ROCHESTER MEDICAL CORP       | COMMON STOCK | 771497104 | 130   | 17,100  | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 130   | 17,100  |   |   |   |
| ROCK TENN CO CL A            | COMMON STOCK | 772739207 | 441   | 9,059   | X |   | 0 |
|                              |              |           | 286   | 5,880   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 727   | 14,939  |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| ROCKWELL AUTOMATION INC        | COMMON STOCK | 773903109 | 1,323  | 23,628  | X |   | 0 |
|                                |              |           | 6,678  | 119,246 | X | X | 0 |
|                                |              |           | 8,001  | 142,874 |   |   |   |
| ROCKVILLE FINANCIAL INC        | COMMON STOCK | 774188106 | 10     | 1,054   | X |   | 0 |
|                                |              |           | 1      | 126     | X | X | 0 |
|                                |              |           | 11     | 1,180   |   |   |   |
| ROCKWELL COLLINS INC           | COMMON STOCK | 774341101 | 4,177  | 79,161  | X |   | 0 |
|                                |              |           | 6,653  | 126,104 | X | X | 0 |
|                                |              |           | 10,830 | 205,265 |   |   |   |
| ROCKWOOD HLDGS INC             | COMMON STOCK | 774415103 | 318    | 9,440   | X |   | 0 |
|                                |              |           | 197    | 5,837   | X | X | 0 |
|                                |              |           | 515    | 15,277  |   |   |   |
| ROCKY MOUNTAIN CHOCOLATE FACTO | COMMON STOCK | 774678403 | 9      | 1,000   | X | X | 0 |
|                                |              |           | 9      | 1,000   |   |   |   |
| ROFIN SINAR TECHNOLOGIES INC   | COMMON STOCK | 775043102 | 1      | 40      | X |   | 0 |
|                                |              |           | 1      | 40      |   |   |   |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 527    | 15,414  | X |   | 0 |
|                                |              |           | 6      | 185     | X | X | 0 |
|                                |              |           | 533    | 15,599  |   |   |   |
| ROGERS CORP                    | COMMON STOCK | 775133101 | 53     | 1,351   | X |   | 0 |
|                                |              |           | 53     | 1,351   |   |   |   |
| ROLLINS INC                    | COMMON STOCK | 775711104 | 869    | 46,407  | X |   | 0 |
|                                |              |           | 265    | 14,185  | X | X | 0 |
|                                |              |           | 1,134  | 60,592  |   |   |   |
| ROPER INDS INC                 | COMMON STOCK | 776696106 | 1,150  | 16,691  | X |   | 0 |
|                                |              |           | 508    | 7,367   | X | X | 0 |
|                                |              |           | 1,658  | 24,058  |   |   |   |
| ROSETTA RESOURCES INC          | COMMON STOCK | 777779307 | 6      | 163     | X |   | 0 |
|                                |              |           | 146    | 4,258   | X | X | 0 |
|                                |              |           | 152    | 4,421   |   |   |   |
| ROSETTA STONE INC              | COMMON STOCK | 777780107 | 18     | 2,000   | X | X | 0 |
|                                |              |           | 18     | 2,000   |   |   |   |
| ROSS STORES INC                | COMMON STOCK | 778296103 | 1,630  | 20,714  | X |   | 0 |
|                                |              |           | 767    | 9,737   | X | X | 0 |
|                                |              |           | 2,397  | 30,451  |   |   |   |

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|                               |              |           |                  |                    |        |   |        |
|-------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| ROVI CORP                     | COMMON STOCK | 779376102 | 339<br>287       | 7,894<br>6,691     | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 626              | 14,585             |        |   |        |
| ROWAN COMPANIES INC           | COMMON STOCK | 779382100 | 418<br>243       | 13,842<br>8,031    | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 661              | 21,873             |        |   |        |
| ROYAL BK CDA MONTREAL QUE     | COMMON STOCK | 780087102 | 2,384<br>48      | 52,151<br>1,050    | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 2,432            | 53,201             |        |   |        |
| ROYAL BK SCOTLAND GROUP A D R | COMMON STOCK | 780097689 | 0                | 25                 | X      |   | 0      |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 0                | 25                 |        |   |        |
| ROYAL BK SCOTLND 7.25% PFD    | PREFERRED ST | 780097713 | 12<br>14         | 1,000<br>1,130     | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 26               | 2,130              |        |   |        |
| ROYAL BK SCOTLAND PFD         | PREFERRED ST | 780097770 | 11               | 1,000              | X      |   | 0      |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 11               | 1,000              |        |   |        |
| ROYAL BK SCOTLAND P L C 7.65% | PREFERRED ST | 780097804 | 11               | 600                | X      |   | 0      |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 11               | 600                |        |   |        |
| ROYAL DUTCH SHELL A D R       | COMMON STOCK | 780259107 | 472<br>158       | 7,608<br>2,548     | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 630              | 10,156             |        |   |        |
| ROYAL DUTCH SHELL PLC A D R   | COMMON STOCK | 780259206 | 23,120<br>16,323 | 375,811<br>265,319 | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 39,443           | 641,130            |        |   |        |
| ROYAL GOLD INC                | COMMON STOCK | 780287108 | 294<br>19        | 4,588<br>300       | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 313              | 4,888              |        |   |        |
| RUBICON MINERALS CORP         | COMMON STOCK | 780911103 | 1                | 400                | X      |   | 0      |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 1                | 400                |        |   |        |
| RUBICON TECHNOLOGY INC        | COMMON STOCK | 78112T107 | 0                | 16                 | X      |   | 0      |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 0                | 16                 |        |   |        |
| RUBY TUESDAY INC              | COMMON STOCK | 781182100 | 5<br>17          | 699<br>2,348       | X<br>X | X | 0<br>0 |
|                               |              |           | -----            | -----              |        |   |        |
|                               |              |           | 22               | 3,047              |        |   |        |
| RUDDICK CORP                  | COMMON STOCK | 781258108 | 392<br>103       | 10,049<br>2,648    | X<br>X | X | 0<br>0 |

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|                                |              |           |     |        |   |   |
|--------------------------------|--------------|-----------|-----|--------|---|---|
|                                |              |           | 495 | 12,697 |   |   |
| RUDOLPH TECHNOLOGIES INC       | COMMON STOCK | 781270103 | 75  | 11,278 | X | 0 |
|                                |              |           | 82  | 12,286 | X | X |
|                                |              |           | 157 | 23,564 |   |   |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846209 | 0   | 30     | X | 0 |
|                                |              |           | 0   | 30     |   |   |
| RUSH ENTERPRISES INC           | COMMON STOCK | 781846308 | 16  | 1,375  | X | X |
|                                |              |           | 16  | 1,375  |   |   |
| RUTHS HOSPITALITY GROUP INC    | COMMON STOCK | 783332109 | 0   | 31     | X | 0 |
|                                |              |           | 0   | 31     |   |   |
| RYANAIR HLDGS PLC SPONSORED AD | COMMON STOCK | 783513104 | 6   | 235    | X | 0 |
|                                |              |           | 6   | 235    |   |   |
| RYDER SYSTEM INC               | COMMON STOCK | 783549108 | 89  | 2,386  | X | 0 |
|                                |              |           | 268 | 7,150  | X | X |
|                                |              |           | 357 | 9,536  |   |   |
| RYDEX S& P EQUAL WEIGHTED INDE | OTHER        | 78355W106 | 95  | 2,303  | X | 0 |
|                                |              |           | 96  | 2,329  | X | X |
|                                |              |           | 191 | 4,632  |   |   |
| RYDEX S & P 500 PURE GROWTH ET | OTHER        | 78355W403 | 28  | 700    | X | X |
|                                |              |           | 28  | 700    |   |   |
| RYDEX S&P EQ WEIGHT TECHNOLOGY | OTHER        | 78355W817 | 10  | 220    | X | X |
|                                |              |           | 10  | 220    |   |   |
| RYLAND GROUP INC               | COMMON STOCK | 783764103 | 3   | 261    | X | 0 |
|                                |              |           | 69  | 6,493  | X | X |
|                                |              |           | 72  | 6,754  |   |   |
| S & T BANCORP INC              | COMMON STOCK | 783859101 | 1   | 45     | X | 0 |
|                                |              |           | 1   | 45     |   |   |
| SBA COMMUNICATIONS CORP CL A   | COMMON STOCK | 78388J106 | 376 | 10,909 | X | 0 |
|                                |              |           | 376 | 10,909 |   |   |
| SAIC INC                       | COMMON STOCK | 78390X101 | 26  | 2,198  | X | 0 |
|                                |              |           | 2   | 183    | X | X |
|                                |              |           | 28  | 2,381  |   |   |
| SCBT FINL CORP                 | COMMON STOCK | 78401V102 | 2   | 62     | X | 0 |
|                                |              |           | 14  | 571    | X | X |

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|                                |              |           |         |           |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|
|                                |              |           | 16      | 633       |   |   |
| S E I INVESTMENTS CO           | COMMON STOCK | 784117103 | 71      | 4,606     | X | 0 |
|                                |              |           | 43      | 2,820     | X | X |
|                                |              |           | 114     | 7,426     |   |   |
| S J W CORP                     | COMMON STOCK | 784305104 | 0       | 20        | X | 0 |
|                                |              |           | 0       | 20        |   |   |
| SK TELECOM CO LTD A D R        | COMMON STOCK | 78440P108 | 13      | 940       | X | X |
|                                |              |           | 13      | 940       |   |   |
| SL GREEN RLTY CORP             | COMMON STOCK | 78440X101 | 631     | 10,859    | X | 0 |
|                                |              |           | 178     | 3,061     | X | X |
|                                |              |           | 809     | 13,920    |   |   |
| SLM CORP                       | COMMON STOCK | 78442P106 | 3,518   | 282,543   | X | 0 |
|                                |              |           | 2,402   | 192,893   | X | X |
|                                |              |           | 5,920   | 475,436   |   |   |
| SM ENERGY CO                   | COMMON STOCK | 78454L100 | 6,876   | 113,370   | X | 0 |
|                                |              |           | 1,429   | 23,562    | X | X |
|                                |              |           | 8,305   | 136,932   |   |   |
| SPDR S&P 500 ETF TRUST         | OTHER        | 78462F103 | 316,357 | 2,795,908 | X | 0 |
|                                |              |           | 126,645 | 1,119,261 | X | X |
|                                |              |           | 443,002 | 3,915,169 |   |   |
| S P X CORP                     | COMMON STOCK | 784635104 | 235     | 5,196     | X | 0 |
|                                |              |           | 302     | 6,669     | X | X |
|                                |              |           | 537     | 11,865    |   |   |
| S1 CORPORATION                 | COMMON STOCK | 78463B101 | 1       | 74        | X | 0 |
|                                |              |           | 1       | 74        |   |   |
| SPS COMMERCE INC               | COMMON STOCK | 78463M107 | 352     | 21,618    | X | 0 |
|                                |              |           | 50      | 3,072     | X | X |
|                                |              |           | 402     | 24,690    |   |   |
| SPDR GOLD TRUST                | OTHER        | 78463V107 | 101,909 | 644,746   | X | 0 |
|                                |              |           | 13,190  | 83,448    | X | X |
|                                |              |           | 115,099 | 728,194   |   |   |
| SPDR S&P EMERGING ASIA PAC ETF | OTHER        | 78463X301 | 39      | 602       | X | 0 |
|                                |              |           | 7       | 111       | X | X |
|                                |              |           | 46      | 713       |   |   |
| SPDR S&P CHINA ETF             | OTHER        | 78463X400 | 27      | 485       | X | 0 |
|                                |              |           | 132     | 2,370     | X | X |

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|                                |       |           |         |           |   |   |   |
|--------------------------------|-------|-----------|---------|-----------|---|---|---|
|                                |       |           | 159     | 2,855     |   |   |   |
| SPDR S&P EMG MARKETS ETF       | OTHER | 78463X509 | 84      | 1,500     | X |   | 0 |
|                                |       |           | 84      | 1,500     |   |   |   |
| SPDR S&P EMERGING MARKETS DI   | OTHER | 78463X533 | 32      | 747       | X | X | 0 |
|                                |       |           | 32      | 747       |   |   |   |
| SPDR INDEX SHS FDS             | OTHER | 78463X772 | 1,780   | 40,000    | X | X | 0 |
|                                |       |           | 1,780   | 40,000    |   |   |   |
| SPDR S&P BRIC 40 ETF           | OTHER | 78463X798 | 1       | 60        | X |   | 0 |
|                                |       |           | 2       | 115       | X | X | 0 |
|                                |       |           | 3       | 175       |   |   |   |
| SPDR DJ WILSHIRE INTERNATIONAL | OTHER | 78463X863 | 131,225 | 4,094,377 | X |   | 0 |
|                                |       |           | 22,914  | 714,930   | X | X | 0 |
|                                |       |           | 154,139 | 4,809,307 |   |   |   |
| SPDR S&P INTERNATIONAL SMALL C | OTHER | 78463X871 | 38      | 1,500     | X |   | 0 |
|                                |       |           | 61      | 2,435     | X | X | 0 |
|                                |       |           | 99      | 3,935     |   |   |   |
| SPDR DJ WILSHIRE SM CP GRWTH E | OTHER | 78464A201 | 68      | 700       | X | X | 0 |
|                                |       |           | 68      | 700       |   |   |   |
| SPDR S&P 600 SMALL CAP VALUE   | OTHER | 78464A300 | 96      | 1,686     | X |   | 0 |
|                                |       |           | 71      | 1,248     | X | X | 0 |
|                                |       |           | 167     | 2,934     |   |   |   |
| SPDR BARCLAYS HIGH YIELD BD ET | OTHER | 78464A417 | 131     | 3,625     | X |   | 0 |
|                                |       |           | 98      | 2,707     | X | X | 0 |
|                                |       |           | 229     | 6,332     |   |   |   |
| SPDR NUVEEN BARCLAYS CAPITAL S | OTHER | 78464A425 | 14      | 580       | X |   | 0 |
|                                |       |           | 34      | 1,378     | X | X | 0 |
|                                |       |           | 48      | 1,958     |   |   |   |
| SPDR NUVEEN BARCLAYS CAPITAL M | OTHER | 78464A458 | 29      | 1,258     | X | X | 0 |
|                                |       |           | 29      | 1,258     |   |   |   |
| SPDR DB INTL GOV INFL PROT     | OTHER | 78464A490 | 13      | 229       | X |   | 0 |
|                                |       |           | 13      | 229       |   |   |   |
| SPDR BARCLAYS CAPITAL INTL D   | OTHER | 78464A516 | 14,579  | 242,540   | X |   | 0 |
|                                |       |           | 3,052   | 50,781    | X | X | 0 |
|                                |       |           | 17,631  | 293,321   |   |   |   |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
| SPDR DJ WILSHIRE REIT ETF      | OTHER        | 78464A607 | 94    | 1,665  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 94    | 1,665  |   |   |
| SPDR BARCLAYS CAPITAL E T F    | OTHER        | 78464A680 | 50    | 1,090  | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 50    | 1,090  |   |   |
| SPDR KBW REGIONAL BANKING ETF  | OTHER        | 78464A698 | 68    | 3,500  | X | 0 |
|                                |              |           | 15    | 800    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 83    | 4,300  |   |   |
| SPDR S&P RETAIL ETF            | OTHER        | 78464A714 | 9     | 200    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 9     | 200    |   |   |
| SPDR S&P PHARMACEUTICALS ETF   | OTHER        | 78464A722 | 3     | 59     | X | 0 |
|                                |              |           | 23    | 500    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 26    | 559    |   |   |
| SPDR S & P OIL GAS EXP & PRODT | OTHER        | 78464A730 | 11    | 251    | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 11    | 251    |   |   |
| SPDR S&P OIL & GAS EQUIPMENT   | OTHER        | 78464A748 | 1     | 25     | X | 0 |
|                                |              |           | 30    | 1,070  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 31    | 1,095  |   |   |
| SPDR S P DIVIDEND ETF          | OTHER        | 78464A763 | 64    | 1,311  | X | 0 |
|                                |              |           | 861   | 17,730 | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 925   | 19,041 |   |   |
| SPDR KBW CAPITAL MARKETS ETF   | OTHER        | 78464A771 | 2     | 75     | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 2     | 75     |   |   |
| SPDR DJ WILSHIRE TOTAL MARKET  | OTHER        | 78464A805 | 42    | 500    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 42    | 500    |   |   |
| SPDR DJ WILSHIRE MID CAP ETF   | OTHER        | 78464A847 | 13    | 250    | X | 0 |
|                                |              |           | 30    | 590    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 43    | 840    |   |   |
| SPDR S&P BIOTECH ETF           | OTHER        | 78464A870 | 33    | 560    | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 33    | 560    |   |   |
| SPDR S&P HOMEBUILDERS ETF      | OTHER        | 78464A888 | 199   | 15,000 | X | 0 |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 199   | 15,000 |   |   |
| SS&C TECHNOLOGIES HOLDINGS     | COMMON STOCK | 78467J100 | 55    | 3,820  | X | X |
|                                |              |           | ----- | -----  |   |   |
|                                |              |           | 55    | 3,820  |   |   |
| SPDR DOW JONES INDUSTRIAL AVE  | OTHER        | 78467X109 | 1,165 | 10,698 | X | 0 |

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|                                      |              |           |         |           |   |   |   |
|--------------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                      |              |           | 883     | 8,109     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2,048   | 18,807    |   |   |   |
| MIDCAP SPDR TRUST SERIES I E T OTHER |              | 78467Y107 | 151,014 | 1,062,505 | X |   | 0 |
|                                      |              |           | 43,333  | 304,889   | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 194,347 | 1,367,394 |   |   |   |
| STEC INC                             | COMMON STOCK | 784774101 | 2       | 240       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 2       | 240       |   |   |   |
| STR HOLDINGS INC                     | COMMON STOCK | 78478V100 | 0       | 33        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 33        |   |   |   |
| SVB FINL GROUP                       | COMMON STOCK | 78486Q101 | 271     | 7,315     | X |   | 0 |
|                                      |              |           | 65      | 1,740     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 336     | 9,055     |   |   |   |
| S W S GROUP INC                      | COMMON STOCK | 78503N107 | 0       | 30        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 30        |   |   |   |
| SXC HEALTH SOLUTIONS CORP            | COMMON STOCK | 78505P100 | 12      | 215       | X |   | 0 |
|                                      |              |           | 382     | 6,865     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 394     | 7,080     |   |   |   |
| S Y BANCORP INC                      | COMMON STOCK | 785060104 | 0       | 21        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 21        |   |   |   |
| SABINE RTY TR UBI                    | COMMON STOCK | 785688102 | 71      | 1,125     | X |   | 0 |
|                                      |              |           | 111     | 1,755     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 182     | 2,880     |   |   |   |
| SABRA HEALTH CARE REIT INC           | COMMON STOCK | 78573L106 | 14      | 1,444     | X |   | 0 |
|                                      |              |           | 38      | 3,967     | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 52      | 5,411     |   |   |   |
| SAFEGUARD SCIENTIFICS INC            | COMMON STOCK | 786449207 | 4       | 237       | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 4       | 237       |   |   |   |
| SAFETY INSURANCE GROUP INC           | COMMON STOCK | 78648T100 | 0       | 10        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 10        |   |   |   |
| SAFEWAY INC                          | COMMON STOCK | 786514208 | 274     | 16,506    | X |   | 0 |
|                                      |              |           | 12      | 724       | X | X | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 286     | 17,230    |   |   |   |
| SAIA INC                             | COMMON STOCK | 78709Y105 | 0       | 20        | X |   | 0 |
|                                      |              |           | -----   | -----     |   |   |   |
|                                      |              |           | 0       | 20        |   |   |   |



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|                              |                |           |                 |                   |        |   |        |
|------------------------------|----------------|-----------|-----------------|-------------------|--------|---|--------|
| THE ST JOE COMPANY           | COMMON STOCK   | 790148100 | 62<br>675       | 4,105<br>45,000   | X<br>X | X | 0<br>0 |
|                              |                |           | -----           | -----             |        |   |        |
|                              |                |           | 737             | 49,105            |        |   |        |
| ST JUDE MED INC              | COMMON STOCK   | 790849103 | 13,625<br>2,435 | 376,506<br>67,289 | X<br>X | X | 0<br>0 |
|                              |                |           | -----           | -----             |        |   |        |
|                              |                |           | 16,060          | 443,795           |        |   |        |
| SAKS INC                     | COMMON STOCK   | 79377W108 | 12              | 1,400             | X      |   | 0      |
|                              |                |           | -----           | -----             |        |   |        |
|                              |                |           | 12              | 1,400             |        |   |        |
| SALESFORCE COM INC           | COMMON STOCK   | 79466L302 | 7,665<br>2,785  | 67,068<br>24,366  | X<br>X | X | 0<br>0 |
|                              |                |           | -----           | -----             |        |   |        |
|                              |                |           | 10,450          | 91,434            |        |   |        |
| SALIX PHARMACEUTICALS LTD    | COMMON STOCK   | 795435106 | 170<br>114      | 5,733<br>3,862    | X<br>X | X | 0<br>0 |
|                              |                |           | -----           | -----             |        |   |        |
|                              |                |           | 284             | 9,595             |        |   |        |
| SALLY BEAUTY COMPANY         | COMMON STOCK   | 79546E104 | 235<br>41       | 14,177<br>2,435   | X<br>X | X | 0<br>0 |
|                              |                |           | -----           | -----             |        |   |        |
|                              |                |           | 276             | 16,612            |        |   |        |
| SAMSON OIL GAS LTD SP A D R  | COMMON STOCK   | 796043107 | 0               | 200               | X      |   | 0      |
|                              |                |           | -----           | -----             |        |   |        |
|                              |                |           | 0               | 200               |        |   |        |
| SAN JUAN BASIN RTY TR        | COMMON STOCK   | 798241105 | 57<br>80        | 2,500<br>3,500    | X<br>X | X | 0<br>0 |
|                              |                |           | -----           | -----             |        |   |        |
|                              |                |           | 137             | 6,000             |        |   |        |
| SANDERSON FARMS INC          | COMMON STOCK   | 800013104 | 120<br>12       | 2,523<br>249      | X<br>X | X | 0<br>0 |
|                              |                |           | -----           | -----             |        |   |        |
|                              |                |           | 132             | 2,772             |        |   |        |
| SANDISK CORP                 | COMMON STOCK   | 80004C101 | 740<br>305      | 18,329<br>7,552   | X<br>X | X | 0<br>0 |
|                              |                |           | -----           | -----             |        |   |        |
|                              |                |           | 1,045           | 25,881            |        |   |        |
| SANDISK CORP CV              | 1.000% 5 OTHER | 80004CAC5 | 10              | 10,000            | X      |   | 0      |
|                              |                |           | -----           | -----             |        |   |        |
|                              |                |           | 10              | 10,000            |        |   |        |
| SANDRIDGE ENERGY INC         | COMMON STOCK   | 80007P307 | 91<br>918       | 16,443<br>165,191 | X<br>X | X | 0<br>0 |
|                              |                |           | -----           | -----             |        |   |        |
|                              |                |           | 1,009           | 181,634           |        |   |        |
| SANDRIDGE MISSISSIPPIAN TR I | COMMON STOCK   | 80007T101 | 11              | 500               | X      | X | 0      |
|                              |                |           | -----           | -----             |        |   |        |
|                              |                |           | 11              | 500               |        |   |        |
| SANDY SPRING BANCORP INC     | COMMON STOCK   | 800363103 | 0               | 20                | X      |   | 0      |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 0     | 20      |   |   |
| SANGAMO BIOSCIENCES INC        | COMMON STOCK | 800677106 | 0     | 54      | X | 0 |
|                                |              |           | 22    | 5,000   | X | X |
|                                |              |           | 22    | 5,054   |   |   |
| SANMINA SCI CORPORATION        | COMMON STOCK | 800907206 | 1     | 159     | X | 0 |
|                                |              |           | 1     | 159     |   |   |
| SANOFI A D R                   | COMMON STOCK | 80105N105 | 4,811 | 146,694 | X | 0 |
|                                |              |           | 1,062 | 32,384  | X | X |
|                                |              |           | 5,873 | 179,078 |   |   |
| SANOFI CVR RT                  | 12 OTHER     | 80105N113 | 9     | 8,670   | X | 0 |
|                                |              |           | 2     | 2,034   | X | X |
|                                |              |           | 11    | 10,704  |   |   |
| SAP AG A D R                   | COMMON STOCK | 803054204 | 5,880 | 116,156 | X | 0 |
|                                |              |           | 1,234 | 24,388  | X | X |
|                                |              |           | 7,114 | 140,544 |   |   |
| SAPIENT CORP                   | COMMON STOCK | 803062108 | 4     | 370     | X | 0 |
|                                |              |           | 10    | 1,000   | X | X |
|                                |              |           | 14    | 1,370   |   |   |
| SARA LEE CORP                  | COMMON STOCK | 803111103 | 2,437 | 149,024 | X | 0 |
|                                |              |           | 3,171 | 193,952 | X | X |
|                                |              |           | 5,608 | 342,976 |   |   |
| SASOL LTD SPONSORED A D R      | COMMON STOCK | 803866300 | 1,939 | 47,763  | X | 0 |
|                                |              |           | 390   | 9,602   | X | X |
|                                |              |           | 2,329 | 57,365  |   |   |
| SATCON TECHNOLOGY CORP         | COMMON STOCK | 803893106 | 0     | 133     | X | 0 |
|                                |              |           | 0     | 133     |   |   |
| SAUER-DANFOSS INC. COMMON STOC | COMMON STOCK | 804137107 | 3     | 113     | X | 0 |
|                                |              |           | 3     | 113     |   |   |
| SAUL CTRS INC                  | COMMON STOCK | 804395101 | 0     | 1       | X | 0 |
|                                |              |           | 15    | 451     | X | X |
|                                |              |           | 15    | 452     |   |   |
| SAVIENT PHARMACEUTICALS INC    | COMMON STOCK | 80517Q100 | 0     | 80      | X | 0 |
|                                |              |           | 0     | 80      |   |   |
| SCANA CORPORATION              | COMMON STOCK | 80589M102 | 645   | 15,956  | X | 0 |
|                                |              |           | 310   | 7,674   | X | X |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 955     | 23,630    |   |   |   |
| SCANSOURCE INC                 | COMMON STOCK | 806037107 | 46      | 1,542     | X |   | 0 |
|                                |              |           | 61      | 2,050     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 107     | 3,592     |   |   |   |
| SCHEIN HENRY INC               | COMMON STOCK | 806407102 | 3,189   | 51,426    | X |   | 0 |
|                                |              |           | 1,123   | 18,104    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,312   | 69,530    |   |   |   |
| SCHIFF NUTRITION INTERNATIONAL | COMMON STOCK | 806693107 | 9       | 800       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9       | 800       |   |   |   |
| SCHLUMBERGER LTD               | COMMON STOCK | 806857108 | 83,066  | 1,390,683 | X |   | 0 |
|                                |              |           | 57,634  | 964,917   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 140,700 | 2,355,600 |   |   |   |
| SCHNITZER STEEL INDS INC A     | COMMON STOCK | 806882106 | 1,937   | 52,648    | X |   | 0 |
|                                |              |           | 481     | 13,067    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 2,418   | 65,715    |   |   |   |
| SCHOLASTIC CORP                | COMMON STOCK | 807066105 | 1       | 34        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 34        |   |   |   |
| SCHOOL SPECIALTY INC           | COMMON STOCK | 807863105 | 0       | 29        | X |   | 0 |
|                                |              |           | 9       | 1,313     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 9       | 1,342     |   |   |   |
| SCHULMAN A INC                 | COMMON STOCK | 808194104 | 563     | 33,181    | X |   | 0 |
|                                |              |           | 2       | 91        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 565     | 33,272    |   |   |   |
| SCHWAB CHARLES CORP            | COMMON STOCK | 808513105 | 2,183   | 193,684   | X |   | 0 |
|                                |              |           | 1,829   | 162,302   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4,012   | 355,986   |   |   |   |
| SCHWAB US BROAD MARKET ETF     | OTHER        | 808524102 | 11      | 400       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11      | 400       |   |   |   |
| SCHWEITZER MAUDUIT INTL INC    | COMMON STOCK | 808541106 | 7       | 120       | X |   | 0 |
|                                |              |           | 8       | 150       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15      | 270       |   |   |   |
| SCIENTIFIC GAMES CORPORATION C | COMMON STOCK | 80874P109 | 7       | 1,030     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 7       | 1,030     |   |   |   |
| THE SCOTTS MIRACLE GRO COMPANY | COMMON STOCK | 810186106 | 590     | 13,234    | X |   | 0 |
|                                |              |           | 106     | 2,382     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 696     | 15,616    |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
| EW SCRIPPS CO CL A             | COMMON STOCK | 811054402 | 2      | 267     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2      | 267     |   |   |   |
| SCRIPPS NETWORKS INTERACTIVE I | COMMON STOCK | 811065101 | 1,003  | 26,987  | X |   | 0 |
|                                |              |           | 97     | 2,618   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1,100  | 29,605  |   |   |   |
| SEABOARD CORP DEL              | COMMON STOCK | 811543107 | 27     | 15      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 27     | 15      |   |   |   |
| SEABRIGHT HOLDINGS INC         | COMMON STOCK | 811656107 | 0      | 29      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 29      |   |   |   |
| SEACHANGE INTERNATIONAL INC    | COMMON STOCK | 811699107 | 30     | 3,887   | X |   | 0 |
|                                |              |           | 1      | 187     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 31     | 4,074   |   |   |   |
| SEACOR HOLDINGS INC            | COMMON STOCK | 811904101 | 22     | 269     | X |   | 0 |
|                                |              |           | 10     | 124     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 32     | 393     |   |   |   |
| SEABRIDGE GOLD INC             | COMMON STOCK | 811916105 | 13     | 600     | X |   | 0 |
|                                |              |           | 7      | 300     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 20     | 900     |   |   |   |
| SEALED AIR CORP                | COMMON STOCK | 81211K100 | 293    | 17,574  | X |   | 0 |
|                                |              |           | 345    | 20,637  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 638    | 38,211  |   |   |   |
| SEALY CORP                     | COMMON STOCK | 812139301 | 0      | 32      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 32      |   |   |   |
| SEARS HLDGS CORP               | COMMON STOCK | 812350106 | 54     | 932     | X |   | 0 |
|                                |              |           | 107    | 1,856   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 161    | 2,788   |   |   |   |
| SEATTLE GENETICS INC /WA       | COMMON STOCK | 812578102 | 36     | 1,881   | X |   | 0 |
|                                |              |           | 34     | 1,766   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 70     | 3,647   |   |   |   |
| MATERIALS SELECT SECTOR S P D  | OTHER        | 81369Y100 | 4,874  | 166,050 | X |   | 0 |
|                                |              |           | 3,523  | 120,005 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 8,397  | 286,055 |   |   |   |
| HEALTH CARE SELECT SECTOR S P  | OTHER        | 81369Y209 | 7,432  | 234,241 | X |   | 0 |
|                                |              |           | 3,410  | 107,481 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 10,842 | 341,722 |   |   |   |

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|                                |              |           |                  |                    |        |   |        |
|--------------------------------|--------------|-----------|------------------|--------------------|--------|---|--------|
| CONSUMER STAPLES SPDR          | OTHER        | 81369Y308 | 5,910<br>1,979   | 199,247<br>66,733  | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 7,889            | 265,980            |        |   |        |
| CONSUMER DISCRETIONARY SELT S  | OTHER        | 81369Y407 | 4,589<br>4,993   | 131,644<br>143,230 | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 9,582            | 274,874            |        |   |        |
| ENERGY SELECT SECTOR SPDR FD   | OTHER        | 81369Y506 | 10,951<br>5,176  | 187,169<br>88,464  | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 16,127           | 275,633            |        |   |        |
| FINANCIAL SELECT SECTOR SPDR F | OTHER        | 81369Y605 | 4,823<br>2,802   | 408,359<br>237,273 | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 7,625            | 645,632            |        |   |        |
| INDUSTRIAL SELECT SECT S P D R | OTHER        | 81369Y704 | 4,730<br>2,484   | 161,877<br>85,010  | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 7,214            | 246,887            |        |   |        |
| TECHNOLOGY SELECT SECTOR S P D | OTHER        | 81369Y803 | 17,854<br>11,802 | 756,536<br>500,092 | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 29,656           | 1,256,628          |        |   |        |
| UTILITIES SELECT SECTOR S P D  | OTHER        | 81369Y886 | 14,731<br>8,970  | 438,166<br>266,796 | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 23,701           | 704,962            |        |   |        |
| SELECT COMFORT CORP            | COMMON STOCK | 81616X103 | 1                | 72                 | X      |   | 0      |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 1                | 72                 |        |   |        |
| SELECTIVE INS GROUP INC        | COMMON STOCK | 816300107 | 179<br>7         | 13,697<br>515      | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 186              | 14,212             |        |   |        |
| SEMGROUP CORPORATION           | COMMON STOCK | 81663A105 | 1                | 46                 | X      |   | 0      |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 1                | 46                 |        |   |        |
| SEMTECH CORP                   | COMMON STOCK | 816850101 | 652<br>181       | 30,934<br>8,555    | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 833              | 39,489             |        |   |        |
| SEMPRA ENERGY                  | COMMON STOCK | 816851109 | 3,242<br>2,360   | 62,958<br>45,839   | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 5,602            | 108,797            |        |   |        |
| SENIOR HOUSING PROP TRUST      | COMMON STOCK | 81721M109 | 78<br>20         | 3,607<br>945       | X<br>X | X | 0<br>0 |
|                                |              |           | -----            | -----              |        |   |        |
|                                |              |           | 98               | 4,552              |        |   |        |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| SENSIENT TECHNOLOGIES CORP   | COMMON STOCK | 81725T100 | 46    | 1,411  | X |   | 0 |
|                              |              |           | 241   | 7,394  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 287   | 8,805  |   |   |   |
| SEQUENOM INC                 | COMMON STOCK | 817337405 | 0     | 91     | X |   | 0 |
|                              |              |           | 24    | 4,680  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 24    | 4,771  |   |   |   |
| SERVICE CORP INTL            | COMMON STOCK | 817565104 | 12    | 1,341  | X |   | 0 |
|                              |              |           | 3     | 350    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 15    | 1,691  |   |   |   |
| SHAW GROUP INC               | COMMON STOCK | 820280105 | 108   | 4,972  | X |   | 0 |
|                              |              |           | 87    | 4,024  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 195   | 8,996  |   |   |   |
| SHAW COMMUNICATIONS INC CL B | COMMON STOCK | 82028K200 | 62    | 3,074  | X |   | 0 |
|                              |              |           | 8     | 387    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 70    | 3,461  |   |   |   |
| SHENANDOAH TELECOMMUN COM    | COMMON STOCK | 82312B106 | 0     | 30     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 30     |   |   |   |
| SHERWIN WILLIAMS CO          | COMMON STOCK | 824348106 | 2,898 | 39,001 | X |   | 0 |
|                              |              |           | 2,020 | 27,177 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 4,918 | 66,178 |   |   |   |
| SHIRE PLC A D R              | COMMON STOCK | 82481R106 | 1,616 | 17,202 | X |   | 0 |
|                              |              |           | 6,481 | 68,991 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 8,097 | 86,193 |   |   |   |
| SHOE CARNIVAL INC            | COMMON STOCK | 824889109 | 117   | 4,951  | X |   | 0 |
|                              |              |           | 3     | 146    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 120   | 5,097  |   |   |   |
| SHORETEL INC                 | COMMON STOCK | 825211105 | 19    | 3,725  | X |   | 0 |
|                              |              |           | 24    | 4,876  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 43    | 8,601  |   |   |   |
| SHUFFLE MASTER INC           | COMMON STOCK | 825549108 | 0     | 50     | X |   | 0 |
|                              |              |           | 7     | 800    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 7     | 850    |   |   |   |
| SHUTTERFLY INC               | COMMON STOCK | 82568P304 | 1     | 32     | X |   | 0 |
|                              |              |           | 46    | 1,123  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 47    | 1,155  |   |   |   |
| SIEMENS AG A D R             | COMMON STOCK | 826197501 | 1,819 | 20,252 | X |   | 0 |
|                              |              |           | 326   | 3,624  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |

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|                                |              |           |        |         |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
|                                |              |           | 2,145  | 23,876  |   |   |
| SIFCO INDS INC                 | COMMON STOCK | 826546103 | 200    | 10,933  | X | 0 |
|                                |              |           | 10     | 571     | X | X |
|                                |              |           | 210    | 11,504  |   |   |
| SIGMA ALDRICH CORP             | COMMON STOCK | 826552101 | 5,152  | 83,380  | X | 0 |
|                                |              |           | 4,853  | 78,539  | X | X |
|                                |              |           | 10,005 | 161,919 |   |   |
| SIGMA DESIGNS INC              | COMMON STOCK | 826565103 | 19     | 2,467   | X | 0 |
|                                |              |           | 19     | 2,467   |   |   |
| SIGNATURE BK                   | COMMON STOCK | 82669G104 | 1,025  | 21,481  | X | 0 |
|                                |              |           | 240    | 5,030   | X | X |
|                                |              |           | 1,265  | 26,511  |   |   |
| SIGA TECHNOLOGIES INC          | COMMON STOCK | 826917106 | 0      | 40      | X | 0 |
|                                |              |           | 0      | 40      |   |   |
| SILICON LABORATORIES INC       | COMMON STOCK | 826919102 | 2      | 50      | X | 0 |
|                                |              |           | 18     | 542     | X | X |
|                                |              |           | 20     | 592     |   |   |
| SILGAN HLDGS INC               | COMMON STOCK | 827048109 | 272    | 7,413   | X | 0 |
|                                |              |           | 164    | 4,467   | X | X |
|                                |              |           | 436    | 11,880  |   |   |
| SILICON IMAGE INC              | COMMON STOCK | 82705T102 | 1      | 100     | X | 0 |
|                                |              |           | 1      | 100     |   |   |
| SILICON MOTION TECHNOLOGY CORP | COMMON STOCK | 82706C108 | 127    | 10,995  | X | X |
|                                |              |           | 127    | 10,995  |   |   |
| SILICON GRAPHICS INTERNATIONAL | COMMON STOCK | 82706L108 | 0      | 35      | X | 0 |
|                                |              |           | 68     | 5,710   | X | X |
|                                |              |           | 68     | 5,745   |   |   |
| SILICONWARE PRECISION IND CO A | COMMON STOCK | 827084864 | 38     | 7,944   | X | 0 |
|                                |              |           | 38     | 7,944   |   |   |
| SILVER STD RES INC             | COMMON STOCK | 82823L106 | 31     | 1,664   | X | 0 |
|                                |              |           | 4      | 210     | X | X |
|                                |              |           | 35     | 1,874   |   |   |
| SILVER WHEATON CORP            | COMMON STOCK | 828336107 | 405    | 13,755  | X | 0 |
|                                |              |           | 95     | 3,234   | X | X |
|                                |              |           | 500    | 16,989  |   |   |

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|   |                        |        |         |   |   |
|---|------------------------|--------|---------|---|---|
| SIMMONS 1ST NATIONAL CORP CL A COMMON STOCK | 828730200              | 0      | 20      | X | 0 |
|   |                        | -----  | -----   |   |   |
|   |                        | 0      | 20      |   |   |
| SIMON PROPERTY GROUP INC                    | COMMON STOCK 828806109 | 6,369  | 57,913  | X | 0 |
|   |                        | 4,885  | 44,421  | X | X |
|   |                        | -----  | -----   |   |   |
|   |                        | 11,254 | 102,334 |   |   |
| SIMPSON MFG CO INC                          | COMMON STOCK 829073105 | 1      | 50      | X | 0 |
|   |                        | 41     | 1,650   | X | X |
|   |                        | -----  | -----   |   |   |
|   |                        | 42     | 1,700   |   |   |
| SINCLAIR BROADCAST GROUP INC A COMMON STOCK | 829226109              | 0      | 60      | X | 0 |
|   |                        | -----  | -----   |   |   |
|   |                        | 0      | 60      |   |   |
| SIRONA DENTAL SYSTEMS INC                   | COMMON STOCK 82966C103 | 113    | 2,653   | X | 0 |
|   |                        | 395    | 9,328   | X | X |
|   |                        | -----  | -----   |   |   |
|   |                        | 508    | 11,981  |   |   |
| SIRIUS XM RADIO INC                         | COMMON STOCK 82967N108 | 122    | 80,498  | X | 0 |
|   |                        | 35     | 23,096  | X | X |
|   |                        | -----  | -----   |   |   |
|   |                        | 157    | 103,594 |   |   |
| SIX FLAGS ENTERTAINMENT                     | COMMON STOCK 83001A102 | 1      | 46      | X | 0 |
|   |                        | -----  | -----   |   |   |
|   |                        | 1      | 46      |   |   |
| SKECHERS U S A INC                          | COMMON STOCK 830566105 | 9      | 671     | X | 0 |
|   |                        | -----  | -----   |   |   |
|   |                        | 9      | 671     |   |   |
| SKILLED HEALTHCARE GROUP                    | COMMON STOCK 83066R107 | 0      | 33      | X | 0 |
|   |                        | -----  | -----   |   |   |
|   |                        | 0      | 33      |   |   |
| SKYLINE CORP                                | COMMON STOCK 830830105 | 0      | 10      | X | 0 |
|   |                        | -----  | -----   |   |   |
|   |                        | 0      | 10      |   |   |
| SKY WEST INC                                | COMMON STOCK 830879102 | 9      | 823     | X | 0 |
|   |                        | -----  | -----   |   |   |
|   |                        | 9      | 823     |   |   |
| SKYWORKS SOLUTIONS INC                      | COMMON STOCK 83088M102 | 313    | 17,414  | X | 0 |
|   |                        | 92     | 5,124   | X | X |
|   |                        | -----  | -----   |   |   |
|   |                        | 405    | 22,538  |   |   |
| SMART BALANCE INC                           | COMMON STOCK 83169Y108 | 107    | 18,092  | X | 0 |
|   |                        | 99     | 16,782  | X | X |
|   |                        | -----  | -----   |   |   |
|   |                        | 206    | 34,874  |   |   |
| SMITH & WESSON HOLDING CORP                 | COMMON STOCK 831756101 | 0      | 35      | X | 0 |
|   |                        | 0      | 150     | X | X |
|   |                        | -----  | -----   |   |   |



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|                               |              |           |       |        |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|
|                               |              |           | 0     | 185    |   |   |
| SMITH & NEPHEW P L C A D R    | COMMON STOCK | 83175M205 | 4     | 95     | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 4     | 95     |   |   |
| SMITH A O CORP                | COMMON STOCK | 831865209 | 54    | 1,680  | X | 0 |
|                               |              |           | 209   | 6,532  | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 263   | 8,212  |   |   |
| SMITH MICRO SOFTWARE INC      | COMMON STOCK | 832154108 | 14    | 9,431  | X | 0 |
|                               |              |           | 19    | 12,624 | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 33    | 22,055 |   |   |
| SMITHFIELD FOODS INC          | COMMON STOCK | 832248108 | 49    | 2,508  | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 49    | 2,508  |   |   |
| JM SMUCKER CO THE             | COMMON STOCK | 832696405 | 3,495 | 47,944 | X | 0 |
|                               |              |           | 1,664 | 22,829 | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 5,159 | 70,773 |   |   |
| SNAP ON INC                   | COMMON STOCK | 833034101 | 909   | 20,482 | X | 0 |
|                               |              |           | 1,273 | 28,676 | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 2,182 | 49,158 |   |   |
| SNYDERS-LANCE INC             | COMMON STOCK | 833551104 | 1     | 60     | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 1     | 60     |   |   |
| SOCIEDAD QUIMICA MINERA A D R | COMMON STOCK | 833635105 | 11    | 235    | X | 0 |
|                               |              |           | 38    | 786    | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 49    | 1,021  |   |   |
| SOLAR CAPITAL LTD             | COMMON STOCK | 83413U100 | 20    | 1,000  | X | 0 |
|                               |              |           | 27    | 1,350  | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 47    | 2,350  |   |   |
| SOLARWINDS INC                | COMMON STOCK | 83416B109 | 75    | 3,428  | X | 0 |
|                               |              |           | 109   | 4,948  | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 184   | 8,376  |   |   |
| SOLERA HOLDINGS INC           | COMMON STOCK | 83421A104 | 32    | 633    | X | 0 |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 32    | 633    |   |   |
| SOLUTIA INC WT                | 12 OTHER     | 834376147 | 0     | 204    | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 0     | 204    |   |   |
| SOLUTIA INC                   | COMMON STOCK | 834376501 | 258   | 20,068 | X | 0 |
|                               |              |           | 162   | 12,597 | X | X |
|                               |              |           | ----- | -----  |   |   |
|                               |              |           | 420   | 32,665 |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| SONIC CORP                   | COMMON STOCK | 835451105 | 1      | 86      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 86      |   |   |   |
| SONIC AUTOMOTIVE INC CLASS A | COMMON STOCK | 83545G102 | 278    | 25,746  | X |   | 0 |
|                              |              |           | 110    | 10,230  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 388    | 35,976  |   |   |   |
| SONIC FOUNDRY INC            | COMMON STOCK | 83545R207 | 4      | 500     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 4      | 500     |   |   |   |
| SONOCO PRODS CO              | COMMON STOCK | 835495102 | 939    | 33,253  | X |   | 0 |
|                              |              |           | 297    | 10,504  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,236  | 43,757  |   |   |   |
| SONOSITE INC                 | COMMON STOCK | 83568G104 | 3      | 91      | X |   | 0 |
|                              |              |           | 16     | 511     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 19     | 602     |   |   |   |
| SONY CORP A D R              | COMMON STOCK | 835699307 | 1,025  | 53,958  | X |   | 0 |
|                              |              |           | 331    | 17,463  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,356  | 71,421  |   |   |   |
| SOTHEBYS HLDGS INC CL A      | COMMON STOCK | 835898107 | 24     | 865     | X |   | 0 |
|                              |              |           | 109    | 3,942   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 133    | 4,807   |   |   |   |
| SONUS NETWORKS INC           | COMMON STOCK | 835916107 | 58     | 26,774  | X |   | 0 |
|                              |              |           | 8      | 3,534   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 66     | 30,308  |   |   |   |
| SOURCE CAPITAL INC           | OTHER        | 836144105 | 101    | 2,433   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 101    | 2,433   |   |   |   |
| SOURCEFIRE INC               | COMMON STOCK | 83616T108 | 137    | 5,113   | X |   | 0 |
|                              |              |           | 109    | 4,089   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 246    | 9,202   |   |   |   |
| SOUTH JERSEY INDS INC        | COMMON STOCK | 838518108 | 2      | 40      | X |   | 0 |
|                              |              |           | 149    | 3,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 151    | 3,040   |   |   |   |
| SOUTHERN CO                  | COMMON STOCK | 842587107 | 6,523  | 153,953 | X |   | 0 |
|                              |              |           | 8,466  | 199,828 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14,989 | 353,781 |   |   |   |
| SOUTHERN COPPER CORP DEL     | COMMON STOCK | 84265V105 | 546    | 21,867  | X |   | 0 |
|                              |              |           | 170    | 6,796   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 716    | 28,663  |   |   |   |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
| SOUTHERN MO BANCORP INC COM  | COMMON STOCK | 843380106 | 40    | 2,000   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 40    | 2,000   |   |   |   |
| SOUTHERN UN CO NEW           | COMMON STOCK | 844030106 | 210   | 5,166   | X |   | 0 |
|                              |              |           | 32    | 778     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 242   | 5,944   |   |   |   |
| SOUTHSIDE BANCSHARES INC     | COMMON STOCK | 84470P109 | 2     | 100     | X |   | 0 |
|                              |              |           | 63    | 3,474   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 65    | 3,574   |   |   |   |
| SOUTHWEST AIRLINES CO        | COMMON STOCK | 844741108 | 573   | 71,337  | X |   | 0 |
|                              |              |           | 261   | 32,427  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 834   | 103,764 |   |   |   |
| SOUTHWEST BANCORP INC        | COMMON STOCK | 844767103 | 8     | 1,893   | X |   | 0 |
|                              |              |           | 0     | 118     | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 8     | 2,011   |   |   |   |
| SOUTHWEST GAS CORP           | COMMON STOCK | 844895102 | 102   | 2,816   | X |   | 0 |
|                              |              |           | 134   | 3,698   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 236   | 6,514   |   |   |   |
| SOUTHWESTERN ENERGY CO       | COMMON STOCK | 845467109 | 924   | 27,717  | X |   | 0 |
|                              |              |           | 1,783 | 53,508  | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2,707 | 81,225  |   |   |   |
| SOVRAN SELF STORAGE INC      | COMMON STOCK | 84610H108 | 223   | 6,010   | X |   | 0 |
|                              |              |           | 153   | 4,113   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 376   | 10,123  |   |   |   |
| SPAN AMERICA MEDICAL SYS INC | COMMON STOCK | 846396109 | 185   | 13,727  | X |   | 0 |
|                              |              |           | 39    | 2,924   | X | X | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 224   | 16,651  |   |   |   |
| SPANSION INC                 | COMMON STOCK | 84649R200 | 2     | 150     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 150     |   |   |   |
| SPARTAN MOTORS INC           | COMMON STOCK | 846819100 | 0     | 36      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 36      |   |   |   |
| SPARTAN STORES INC           | COMMON STOCK | 846822104 | 2     | 130     | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 2     | 130     |   |   |   |
| SPARTECH CORP                | COMMON STOCK | 847220209 | 0     | 40      | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |
|                              |              |           | 0     | 40      |   |   |   |
| SPECIAL OPPORTUNITIES FD INC | OTHER        | 84741T104 | 21    | 1,448   | X |   | 0 |
|                              |              |           | ----- | -----   |   |   |   |

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|   |              |           |       |         |   |   |   |
|---|--------------|-----------|-------|---------|---|---|---|
|   |              |           | 21    | 1,448   |   |   |   |
| SPECTRA ENERGY CORP                         | COMMON STOCK | 847560109 | 3,853 | 157,070 | X |   | 0 |
|   |              |           | 1,780 | 72,541  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 5,633 | 229,611 |   |   |   |
| SPECTRANETICS CORP                          | COMMON STOCK | 84760C107 | 110   | 15,450  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 110   | 15,450  |   |   |   |
| SPECTRUM PHARMACEUTICALS INC                | COMMON STOCK | 84763A108 | 1     | 86      | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1     | 86      |   |   |   |
| SPEEDWAY MOTORSPORTS INC                    | COMMON STOCK | 847788106 | 0     | 20      | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 20      |   |   |   |
| SPIRIT AEROSYSTEMS HOLDINGS IN COMMON STOCK |              | 848574109 | 107   | 6,724   | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 107   | 6,724   |   |   |   |
| SPRINT NEXTEL CORP                          | COMMON STOCK | 852061100 | 2,217 | 729,152 | X |   | 0 |
|   |              |           | 118   | 38,680  | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 2,335 | 767,832 |   |   |   |
| SPROTT PHYSICAL GOLD TRUST                  | OTHER        | 85207H104 | 73    | 5,190   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 73    | 5,190   |   |   |   |
| SPROTT PHYSICAL SILVER TRUST                | OTHER        | 85207K107 | 18    | 1,300   | X |   | 0 |
|   |              |           | 2     | 150     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 20    | 1,450   |   |   |   |
| STAAR SURGICAL CO                           | COMMON STOCK | 852312305 | 1     | 180     | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1     | 180     |   |   |   |
| STAGE STORES INC                            | COMMON STOCK | 85254C305 | 1     | 60      | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 1     | 60      |   |   |   |
| STAG INDUSTRIAL INC                         | COMMON STOCK | 85254J102 | 22    | 2,177   | X |   | 0 |
|   |              |           | 9     | 899     | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 31    | 3,076   |   |   |   |
| STAMPS COM INC                              | COMMON STOCK | 852857200 | 0     | 20      | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 20      |   |   |   |
| STANCORP FINL GROUP INC                     | COMMON STOCK | 852891100 | 166   | 6,033   | X |   | 0 |
|   |              |           | 57    | 2,063   | X | X | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 223   | 8,096   |   |   |   |
| STANDARD MICROSYSTEMS CORP                  | COMMON STOCK | 853626109 | 0     | 20      | X |   | 0 |
|   |              |           | ----- | -----   |   |   |   |
|   |              |           | 0     | 20      |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| STANDARD PAC CORP NEW       | COMMON STOCK | 85375C101 | 0      | 80      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 80      |   |   |   |
| STANDARD PARKING CORP       | COMMON STOCK | 853790103 | 14     | 895     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 14     | 895     |   |   |   |
| STANDEX INTL CORP           | COMMON STOCK | 854231107 | 1      | 20      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 20      |   |   |   |
| STANLEY BLACK DECKER INC    | COMMON STOCK | 854502101 | 2,538  | 51,690  | X |   | 0 |
|                             |              |           | 1,764  | 35,923  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4,302  | 87,613  |   |   |   |
| STAPLES INC                 | COMMON STOCK | 855030102 | 2,311  | 173,764 | X |   | 0 |
|                             |              |           | 1,886  | 141,772 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 4,197  | 315,536 |   |   |   |
| STAR SCIENTIFIC INC         | COMMON STOCK | 85517P101 | 0      | 187     | X |   | 0 |
|                             |              |           | 2      | 1,000   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2      | 1,187   |   |   |   |
| STARBUCKS CORP              | COMMON STOCK | 855244109 | 16,199 | 434,403 | X |   | 0 |
|                             |              |           | 7,126  | 191,094 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 23,325 | 625,497 |   |   |   |
| STARRETT L S CO             | COMMON STOCK | 855668109 | 72     | 6,596   | X |   | 0 |
|                             |              |           | 7      | 676     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 79     | 7,272   |   |   |   |
| STARTEK INC                 | COMMON STOCK | 85569C107 | 34     | 12,000  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 34     | 12,000  |   |   |   |
| STATE AUTO FINL CORP        | COMMON STOCK | 855707105 | 112    | 8,520   | X |   | 0 |
|                             |              |           | 29     | 2,200   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 141    | 10,720  |   |   |   |
| STARWOOD PROPERTY TRUST INC | COMMON STOCK | 85571B105 | 179    | 10,422  | X |   | 0 |
|                             |              |           | 21     | 1,240   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 200    | 11,662  |   |   |   |
| STARWOOD HOTELS & RESORTS   | COMMON STOCK | 85590A401 | 530    | 13,644  | X |   | 0 |
|                             |              |           | 103    | 2,662   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 633    | 16,306  |   |   |   |
| STATE STR CORP              | COMMON STOCK | 857477103 | 7,853  | 244,191 | X |   | 0 |
|                             |              |           | 4,760  | 148,019 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12,613 | 392,210 |   |   |   |

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|                               |              |           |                |                  |        |   |        |
|-------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| STATOIL ASA A D R             | COMMON STOCK | 85771P102 | 704<br>438     | 32,681<br>20,334 | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>1,142 | -----<br>53,015  |        |   |        |
| STEEL DYNAMICS INC            | COMMON STOCK | 858119100 | 34             | 3,406            | X      |   | 0      |
|                               |              |           | -----<br>34    | -----<br>3,406   |        |   |        |
| STEELCASE INC CL A            | COMMON STOCK | 858155203 | 1              | 90               | X      |   | 0      |
|                               |              |           | -----<br>1     | -----<br>90      |        |   |        |
| STEIN MART INC                | COMMON STOCK | 858375108 | 1              | 90               | X      |   | 0      |
|                               |              |           | -----<br>1     | -----<br>90      |        |   |        |
| STEINWAY MUSICAL INSTRS INC   | COMMON STOCK | 858495104 | 0              | 20               | X      |   | 0      |
|                               |              |           | -----<br>0     | -----<br>20      |        |   |        |
| STELLARONE CORP               | COMMON STOCK | 85856G100 | 0              | 38               | X      |   | 0      |
|                               |              |           | -----<br>0     | -----<br>38      |        |   |        |
| STERICYCLE INC                | COMMON STOCK | 858912108 | 2,179<br>575   | 26,990<br>7,123  | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>2,754 | -----<br>34,113  |        |   |        |
| STERIS CORP                   | COMMON STOCK | 859152100 | 62<br>6        | 2,113<br>193     | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>68    | -----<br>2,306   |        |   |        |
| STERLING BANCORP              | COMMON STOCK | 859158107 | 1<br>13        | 73<br>1,816      | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>14    | -----<br>1,889   |        |   |        |
| STEREOTAXIS INC               | COMMON STOCK | 85916J102 | 0<br>2         | 37<br>1,500      | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>2     | -----<br>1,537   |        |   |        |
| STERLING FINL CORP SPOKANE    | COMMON STOCK | 859319303 | 1              | 43               | X      |   | 0      |
|                               |              |           | -----<br>1     | -----<br>43      |        |   |        |
| STERLITE INDS INDIA A D S     | COMMON STOCK | 859737207 | 228<br>7       | 24,717<br>775    | X<br>X | X | 0<br>0 |
|                               |              |           | -----<br>235   | -----<br>25,492  |        |   |        |
| STEWART ENTERPRISES INC       | COMMON STOCK | 860370105 | 120            | 20,105           | X      |   | 0      |
|                               |              |           | -----<br>120   | -----<br>20,105  |        |   |        |
| STEWART INFORMATION SVCS CORP | COMMON STOCK | 860372101 | 0              | 20               | X      |   | 0      |
|                               |              |           | -----<br>0     | -----<br>20      |        |   |        |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| STIFEL FINL CORP               | COMMON STOCK | 860630102 | 148   | 5,591   | X |   | 0 |
|                                |              |           | 56    | 2,126   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 204   | 7,717   |   |   |   |
| STILLWATER MNG CO              | COMMON STOCK | 86074Q102 | 20    | 2,394   | X |   | 0 |
|                                |              |           | 20    | 2,394   |   |   |   |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 20    | 2,394   |   |   |   |
| STMICROELECTRONICS N V         | COMMON STOCK | 861012102 | 5     | 815     | X |   | 0 |
|                                |              |           | 14    | 2,100   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 2,915   |   |   |   |
| STONE ENERGY CORP              | COMMON STOCK | 861642106 | 196   | 12,105  | X |   | 0 |
|                                |              |           | 24    | 1,479   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 220   | 13,584  |   |   |   |
| STONEMOR PARTNERS LP           | COMMON STOCK | 86183Q100 | 10    | 370     | X |   | 0 |
|                                |              |           | 2     | 75      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 445     |   |   |   |
| STRATASYS INC                  | COMMON STOCK | 862685104 | 169   | 9,143   | X |   | 0 |
|                                |              |           | 68    | 3,678   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 237   | 12,821  |   |   |   |
| STRATEGIC DIAGNOSTICS INC      | COMMON STOCK | 862700101 | 54    | 31,527  | X |   | 0 |
|                                |              |           | 4     | 2,093   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 58    | 33,620  |   |   |   |
| STRATEGIC HOTELS & RESORTS INC | COMMON STOCK | 86272T106 | 1     | 161     | X |   | 0 |
|                                |              |           | 1     | 161     |   |   |   |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 161     |   |   |   |
| STRAYER EDUCATION INC          | COMMON STOCK | 863236105 | 1     | 17      | X |   | 0 |
|                                |              |           | 131   | 1,708   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 132   | 1,725   |   |   |   |
| STREAMLINE HEALTH SOLUTIONS    | COMMON STOCK | 86323X106 | 15    | 8,871   | X |   | 0 |
|                                |              |           | 15    | 8,871   |   |   |   |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 15    | 8,871   |   |   |   |
| STRYKER CORP                   | COMMON STOCK | 863667101 | 4,689 | 99,500  | X |   | 0 |
|                                |              |           | 2,341 | 49,675  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 7,030 | 149,175 |   |   |   |
| STURM RUGER & CO INC           | COMMON STOCK | 864159108 | 619   | 23,822  | X |   | 0 |
|                                |              |           | 27    | 1,027   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 646   | 24,849  |   |   |   |
| SUBURBAN PROPANE PARTNERS LP   | COMMON STOCK | 864482104 | 172   | 3,715   | X |   | 0 |
|                                |              |           | 175   | 3,760   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 347   | 7,475   |   |   |   |

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|                                      |              |           |                |                  |        |   |        |
|--------------------------------------|--------------|-----------|----------------|------------------|--------|---|--------|
| SUCCESSFACTORS INC                   | COMMON STOCK | 864596101 | 209<br>264     | 9,084<br>11,474  | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>473   | -----<br>20,558  |        |   |        |
| SUFFOLK BANCORP                      | COMMON STOCK | 864739107 | 0              | 40               | X      |   | 0      |
|                                      |              |           | -----<br>0     | -----<br>40      |        |   |        |
| SUMITOMO MITSUI FINL GROUP A D       | COMMON STOCK | 86562M209 | 21<br>7        | 3,758<br>1,215   | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>28    | -----<br>4,973   |        |   |        |
| SUN CMNTYS INC                       | COMMON STOCK | 866674104 | 29             | 820              | X      |   | 0      |
|                                      |              |           | -----<br>29    | -----<br>820     |        |   |        |
| SUN HEALTHCARE GROUP INC             | COMMON STOCK | 86677E100 | 4              | 1,444            | X      |   | 0      |
|                                      |              |           | -----<br>4     | -----<br>1,444   |        |   |        |
| SUN LIFE FINANCIAL INC               | COMMON STOCK | 866796105 | 536<br>58      | 22,534<br>2,434  | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>594   | -----<br>24,968  |        |   |        |
| SUN HYDRAULICS CORP                  | COMMON STOCK | 866942105 | 227<br>18      | 11,178<br>861    | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>245   | -----<br>12,039  |        |   |        |
| SUNAMERICA FOCUSED ALPHA GRWTH OTHER |              | 867037103 | 2              | 139              | X      |   | 0      |
|                                      |              |           | -----<br>2     | -----<br>139     |        |   |        |
| SUNAMERICA FOCUSED ALPHA LARGE OTHER |              | 867038101 | 7              | 470              | X      |   | 0      |
|                                      |              |           | -----<br>7     | -----<br>470     |        |   |        |
| SUNCOR ENERGY INC                    | COMMON STOCK | 867224107 | 512<br>927     | 20,132<br>36,433 | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>1,439 | -----<br>56,565  |        |   |        |
| SUNOCO LOGISTICS PARTNERS L P        | COMMON STOCK | 86764L108 | 96<br>173      | 1,090<br>1,956   | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>269   | -----<br>3,046   |        |   |        |
| SUNOCO INC                           | COMMON STOCK | 86764P109 | 743<br>75      | 23,933<br>2,403  | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>818   | -----<br>26,336  |        |   |        |
| SUNPOWER CORP CL A                   | COMMON STOCK | 867652109 | 2<br>4         | 209<br>500       | X<br>X | X | 0<br>0 |
|                                      |              |           | -----<br>6     | -----<br>709     |        |   |        |
| SUNRISE SENIOR LIVING INC            | COMMON STOCK | 86768K106 | 0              | 40               | X      |   | 0      |
|                                      |              |           | -----          | -----            |        |   |        |



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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 0     | 40      |   |   |   |
| SUNOPTA INC                   | COMMON STOCK | 8676EP108 | 77    | 15,551  | X |   | 0 |
|                               |              |           | 9     | 1,845   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 86    | 17,396  |   |   |   |
| SUNSTONE HOTEL INVS INC       | COMMON STOCK | 867892101 | 1     | 155     | X |   | 0 |
|                               |              |           | 18    | 3,162   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 19    | 3,317   |   |   |   |
| SUNTRUST BKS INC              | COMMON STOCK | 867914103 | 2,139 | 119,180 | X |   | 0 |
|                               |              |           | 1,068 | 59,483  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 3,207 | 178,663 |   |   |   |
| SUPER MICRO COMPUTER INC      | COMMON STOCK | 86800U104 | 51    | 4,050   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 51    | 4,050   |   |   |   |
| SUPERIOR ENERGY SVCS INC      | COMMON STOCK | 868157108 | 14    | 542     | X |   | 0 |
|                               |              |           | 152   | 5,784   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 166   | 6,326   |   |   |   |
| SUPERIOR INDUSTRIAL INTL      | COMMON STOCK | 868168105 | 0     | 30      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 30      |   |   |   |
| SUPERTEX INC                  | COMMON STOCK | 868532102 | 0     | 10      | X |   | 0 |
|                               |              |           | 35    | 2,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 35    | 2,010   |   |   |   |
| SUPERVALU INC                 | COMMON STOCK | 868536103 | 217   | 32,598  | X |   | 0 |
|                               |              |           | 445   | 66,824  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 662   | 99,422  |   |   |   |
| SURMODICS INC                 | COMMON STOCK | 868873100 | 900   | 98,945  | X |   | 0 |
|                               |              |           | 44    | 4,900   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 944   | 103,845 |   |   |   |
| SUSQUEHANNA BANCSHARES INC PA | COMMON STOCK | 869099101 | 5     | 919     | X |   | 0 |
|                               |              |           | 3     | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 1,419   |   |   |   |
| SWIFT ENERGY CO               | COMMON STOCK | 870738101 | 3     | 132     | X |   | 0 |
|                               |              |           | 8     | 340     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 11    | 472     |   |   |   |
| SWIFT TRANSPORTATION CO       | COMMON STOCK | 87074U101 | 1     | 86      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 86      |   |   |   |
| SWISS HELVETIA FD INC         | OTHER        | 870875101 | 2     | 153     | X |   | 0 |
|                               |              |           | 11    | 1,000   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
|                               |              |           | 13    | 1,153   |   |   |   |
| SYCAMORE NETWORKS INC         | COMMON STOCK | 871206405 | 23    | 1,259   | X |   | 0 |
|                               |              |           | 1     | 69      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 24    | 1,328   |   |   |   |
| SYKES ENTERPRISES INC         | COMMON STOCK | 871237103 | 57    | 3,817   | X |   | 0 |
|                               |              |           | 1     | 66      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 58    | 3,883   |   |   |   |
| SYMANTEC CORP                 | COMMON STOCK | 871503108 | 936   | 57,391  | X |   | 0 |
|                               |              |           | 725   | 44,467  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1,661 | 101,858 |   |   |   |
| SYMMETRICOM INC               | COMMON STOCK | 871543104 | 0     | 60      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 60      |   |   |   |
| SYMMETRY MED INC              | COMMON STOCK | 871546206 | 2     | 279     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 2     | 279     |   |   |   |
| SYNALLOY CORP                 | COMMON STOCK | 871565107 | 110   | 10,033  | X |   | 0 |
|                               |              |           | 44    | 3,974   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 154   | 14,007  |   |   |   |
| SYNCHRONOSS TECHNOLOGIES INC  | COMMON STOCK | 87157B103 | 15    | 599     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 15    | 599     |   |   |   |
| SYNAPTICS INC                 | COMMON STOCK | 87157D109 | 8     | 345     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 8     | 345     |   |   |   |
| SYNOPSIS INC                  | COMMON STOCK | 871607107 | 212   | 8,698   | X |   | 0 |
|                               |              |           | 36    | 1,468   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 248   | 10,166  |   |   |   |
| SYNGENTA A G A D R            | COMMON STOCK | 87160A100 | 324   | 6,237   | X |   | 0 |
|                               |              |           | 67    | 1,300   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 391   | 7,537   |   |   |   |
| SYNERGETICS USA INC           | COMMON STOCK | 87160G107 | 61    | 11,350  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 61    | 11,350  |   |   |   |
| SYNOVUS FINL CORP             | COMMON STOCK | 87161C105 | 48    | 45,139  | X |   | 0 |
|                               |              |           | 4     | 3,487   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 52    | 48,626  |   |   |   |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 2     | 120     | X |   | 0 |
|                               |              |           | 8     | 500     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 10    | 620     |   |   |   |

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|                          |              |           |        |           |   |   |   |
|--------------------------|--------------|-----------|--------|-----------|---|---|---|
| SYNTEL INC               | COMMON STOCK | 87162H103 | 10     | 240       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 10     | 240       |   |   |   |
| SYNNEX CORP              | COMMON STOCK | 87162W100 | 296    | 11,313    | X |   | 0 |
|                          |              |           | 112    | 4,267     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 408    | 15,580    |   |   |   |
| SYNTROLEUM CORPORATION   | COMMON STOCK | 871630109 | 2      | 2,000     | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 2      | 2,000     |   |   |   |
| SYPRIS SOLUTIONS INC     | COMMON STOCK | 871655106 | 38     | 12,606    | X |   | 0 |
|                          |              |           | 5      | 1,614     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 43     | 14,220    |   |   |   |
| SYSCO CORP               | COMMON STOCK | 871829107 | 9,664  | 373,128   | X |   | 0 |
|                          |              |           | 9,826  | 379,398   | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 19,490 | 752,526   |   |   |   |
| SYSTEMAX INC             | COMMON STOCK | 871851101 | 0      | 19        | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 0      | 19        |   |   |   |
| T C F FINL CORP          | COMMON STOCK | 872275102 | 11,606 | 1,267,022 | X |   | 0 |
|                          |              |           | 474    | 51,754    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 12,080 | 1,318,776 |   |   |   |
| TC PIPELINES LP          | COMMON STOCK | 87233Q108 | 13     | 295       | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 13     | 295       |   |   |   |
| TD AMERITRADE HLDG CORP  | COMMON STOCK | 87236Y108 | 1,276  | 86,785    | X |   | 0 |
|                          |              |           | 662    | 44,987    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 1,938  | 131,772   |   |   |   |
| TECO ENERGY INC          | COMMON STOCK | 872375100 | 1,379  | 80,501    | X |   | 0 |
|                          |              |           | 1,018  | 59,426    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 2,397  | 139,927   |   |   |   |
| TFS FINL CORP            | COMMON STOCK | 87240R107 | 42     | 5,222     | X |   | 0 |
|                          |              |           | 18     | 2,233     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 60     | 7,455     |   |   |   |
| T H Q INC                | COMMON STOCK | 872443403 | 0      | 75        | X |   | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 0      | 75        |   |   |   |
| TICC CAPITAL CORPORATION | COMMON STOCK | 87244T109 | 31     | 3,843     | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |
|                          |              |           | 31     | 3,843     |   |   |   |
| TJX COMPANIES INC        | COMMON STOCK | 872540109 | 8,426  | 151,910   | X |   | 0 |
|                          |              |           | 2,376  | 42,841    | X | X | 0 |
|                          |              |           | -----  | -----     |   |   |   |

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|                                |              |           | 10,802 | 194,751 |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|
| TMS INTERNATIONAL CORP A       | COMMON STOCK | 87261Q103 | 0      | 36      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 0      | 36      |   |   |
| TRW AUTOMOTIVE HLDGS CORP      | COMMON STOCK | 87264S106 | 255    | 7,789   | X | 0 |
|                                |              |           | 151    | 4,623   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 406    | 12,412  |   |   |
| TS&W CLAYMORE T/A BALANCED     | OTHER        | 87280R108 | 17     | 1,600   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 17     | 1,600   |   |   |
| TNS INC                        | COMMON STOCK | 872960109 | 1      | 57      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 57      |   |   |
| TTM TECHNOLOGIES               | COMMON STOCK | 87305R109 | 0      | 50      | X | 0 |
|                                |              |           | 80     | 8,434   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 80     | 8,484   |   |   |
| TW TELECOM INC                 | COMMON STOCK | 87311L104 | 7      | 405     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 7      | 405     |   |   |
| TAIWAN SEMICONDUCTOR A D R     | COMMON STOCK | 874039100 | 2,397  | 209,660 | X | 0 |
|                                |              |           | 369    | 32,303  | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 2,766  | 241,963 |   |   |
| TAKE-TWO INTERACTIVE SOFTWARE  | COMMON STOCK | 874054109 | 1      | 90      | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 90      |   |   |
| TAL INTL GROUP INC             | COMMON STOCK | 874083108 | 219    | 8,790   | X | 0 |
|                                |              |           | 29     | 1,174   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 248    | 9,964   |   |   |
| TALBOTS INC                    | COMMON STOCK | 874161102 | 1      | 418     | X | 0 |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 1      | 418     |   |   |
| TALEO CORP CL A                | COMMON STOCK | 87424N104 | 140    | 5,462   | X | 0 |
|                                |              |           | 101    | 3,942   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 241    | 9,404   |   |   |
| TALISMAN ENERGY INC            | COMMON STOCK | 87425E103 | 173    | 14,109  | X | 0 |
|                                |              |           | 35     | 2,855   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 208    | 16,964  |   |   |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 188    | 7,228   | X | 0 |
|                                |              |           | 71     | 2,718   | X | X |
|                                |              |           | -----  | -----   |   |   |
|                                |              |           | 259    | 9,946   |   |   |
| TANGOE INC CT                  | COMMON STOCK | 87582Y108 | 9      | 814     | X | X |

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|                          |              |           |         |           |   |   |
|--------------------------|--------------|-----------|---------|-----------|---|---|
|                          |              |           | 9       | 814       |   |   |
| TARGACEPT INC            | COMMON STOCK | 87611R306 | 1       | 79        | X | 0 |
|                          |              |           | 1       | 79        |   |   |
| TARGA RESOURCRES LP      | COMMON STOCK | 87611X105 | 39      | 1,175     | X | 0 |
|                          |              |           | 39      | 1,175     |   |   |
| TARGET CORPORATION       | COMMON STOCK | 87612E106 | 67,244  | 1,371,205 | X | 0 |
|                          |              |           | 64,216  | 1,309,475 | X | X |
|                          |              |           | 131,460 | 2,680,680 |   |   |
| TASEKO MINES LTD         | COMMON STOCK | 876511106 | 1       | 529       | X | 0 |
|                          |              |           | 1       | 529       |   |   |
| TASER INTL INC           | COMMON STOCK | 87651B104 | 56      | 13,070    | X | 0 |
|                          |              |           | 56      | 13,070    |   |   |
| TATA MOTORS LTD A D R    | COMMON STOCK | 876568502 | 100     | 6,475     | X | 0 |
|                          |              |           | 15      | 970       | X | X |
|                          |              |           | 115     | 7,445     |   |   |
| TAUBMAN CENTERS INC      | COMMON STOCK | 876664103 | 4       | 70        | X | 0 |
|                          |              |           | 42      | 834       | X | X |
|                          |              |           | 46      | 904       |   |   |
| TEAM INC                 | COMMON STOCK | 878155100 | 1       | 24        | X | 0 |
|                          |              |           | 1       | 24        |   |   |
| TEAM HEALTH HOLDINGS INC | COMMON STOCK | 87817A107 | 234     | 14,225    | X | X |
|                          |              |           | 234     | 14,225    |   |   |
| TECH DATA CORP           | COMMON STOCK | 878237106 | 30      | 697       | X | 0 |
|                          |              |           | 22      | 500       | X | X |
|                          |              |           | 52      | 1,197     |   |   |
| TECHNE CORP              | COMMON STOCK | 878377100 | 693     | 10,186    | X | 0 |
|                          |              |           | 138     | 2,029     | X | X |
|                          |              |           | 831     | 12,215    |   |   |
| TECK RESOURCES LIMITED   | COMMON STOCK | 878742204 | 28      | 967       | X | 0 |
|                          |              |           | 63      | 2,143     | X | X |
|                          |              |           | 91      | 3,110     |   |   |
| TECUMSEH PRODS CO CL A   | COMMON STOCK | 878895200 | 0       | 20        | X | 0 |
|                          |              |           | 0       | 20        |   |   |
| TEJON RANCH CO           | COMMON STOCK | 879080109 | 0       | 11        | X | 0 |

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|                                |              |           |       |         |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|
|                                |              |           | 0     | 11      |   |   |
| TEKELEC                        | COMMON STOCK | 879101103 | 0     | 70      | X | 0 |
|                                |              |           | 41    | 6,848   | X | X |
|                                |              |           | 41    | 6,918   |   |   |
| TELE NORTE LESTE PART SA A D R | COMMON STOCK | 879246106 | 1     | 80      | X | 0 |
|                                |              |           | 1     | 80      |   |   |
| TELECOM NEW ZEALAND SP A D R   | COMMON STOCK | 879278208 | 11    | 1,100   | X | X |
|                                |              |           | 11    | 1,100   |   |   |
| TELECOM ITALIA S P A           | COMMON STOCK | 87927Y102 | 8     | 777     | X | 0 |
|                                |              |           | 19    | 1,737   | X | X |
|                                |              |           | 27    | 2,514   |   |   |
| TELECOM ITALIA S P A A D R     | COMMON STOCK | 87927Y201 | 4     | 440     | X | X |
|                                |              |           | 4     | 440     |   |   |
| TELECOMUNICACOES DE SAO PAULO  | COMMON STOCK | 87929A102 | 130   | 4,909   | X | 0 |
|                                |              |           | 14    | 536     | X | X |
|                                |              |           | 144   | 5,445   |   |   |
| TELE COMMUNICATIONS SYSTEMS IN | COMMON STOCK | 87929J103 | 18    | 5,256   | X | 0 |
|                                |              |           | 18    | 5,256   |   |   |
| TELEDYNE TECHNOLOGIES INC      | COMMON STOCK | 879360105 | 346   | 7,089   | X | 0 |
|                                |              |           | 228   | 4,658   | X | X |
|                                |              |           | 574   | 11,747  |   |   |
| TELEFLEX INC                   | COMMON STOCK | 879369106 | 631   | 11,729  | X | 0 |
|                                |              |           | 56    | 1,036   | X | X |
|                                |              |           | 687   | 12,765  |   |   |
| TELEFONICA SA SPON A D R       | COMMON STOCK | 879382208 | 1,663 | 86,969  | X | 0 |
|                                |              |           | 450   | 23,539  | X | X |
|                                |              |           | 2,113 | 110,508 |   |   |
| TELEFONOS DE MX S A DE C V A   | COMMON STOCK | 879403707 | 9     | 608     | X | X |
|                                |              |           | 9     | 608     |   |   |
| TELEFONOS DE MEXICO SA A D R   | COMMON STOCK | 879403780 | 89    | 5,930   | X | 0 |
|                                |              |           | 140   | 9,392   | X | X |
|                                |              |           | 229   | 15,322  |   |   |
| TELEPHONE AND DATA SYS INC     | COMMON STOCK | 879433100 | 180   | 8,451   | X | 0 |
|                                |              |           | 21    | 1,000   | X | X |
|                                |              |           | 201   | 9,451   |   |   |

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|   |              |           |        |        |   |   |
|---|--------------|-----------|--------|--------|---|---|
| TELEPHONE AND DATA SPECIAL SHS COMMON STOCK | 879433860    | 215       | 10,896 | X      |   | 0 |
|   |              | 1         | 65     | X      | X | 0 |
|   |              | -----     | -----  |        |   |   |
|   |              | 216       | 10,961 |        |   |   |
| TELLABS INC                                 | COMMON STOCK | 879664100 | 172    | 40,132 | X | 0 |
|   |              |           | 25     | 5,793  | X | X |
|   |              |           | -----  | -----  |   |   |
|   |              |           | 197    | 45,925 |   |   |
| T E L U S CORPORATION                       | COMMON STOCK | 87971M202 | 4      | 96     | X | 0 |
|   |              |           | 7      | 160    | X | X |
|   |              |           | -----  | -----  |   |   |
|   |              |           | 11     | 256    |   |   |
| TEMPLE INLAND INC                           | COMMON STOCK | 879868107 | 743    | 23,692 | X | 0 |
|   |              |           | 311    | 9,900  | X | X |
|   |              |           | -----  | -----  |   |   |
|   |              |           | 1,054  | 33,592 |   |   |
| TELETECH HOLDINGS INC                       | COMMON STOCK | 879939106 | 41     | 2,649  | X | 0 |
|   |              |           | 4      | 234    | X | X |
|   |              |           | -----  | -----  |   |   |
|   |              |           | 45     | 2,883  |   |   |
| TEMPLETON DRAGON FUND INC                   | OTHER        | 88018T101 | 13     | 550    | X | 0 |
|   |              |           | 16     | 668    | X | X |
|   |              |           | -----  | -----  |   |   |
|   |              |           | 29     | 1,218  |   |   |
| TEMPLETON EMERGING MARKETS FUN              | OTHER        | 880191101 | 53     | 3,179  | X | 0 |
|   |              |           | 2      | 148    | X | X |
|   |              |           | -----  | -----  |   |   |
|   |              |           | 55     | 3,327  |   |   |
| TEMPLETON EMERGING MKT INCOME               | OTHER        | 880192109 | 73     | 4,854  | X | 0 |
|   |              |           | 116    | 7,776  | X | X |
|   |              |           | -----  | -----  |   |   |
|   |              |           | 189    | 12,630 |   |   |
| TEMPLETON GLOBAL INCOME FD INC              | OTHER        | 880198106 | 5      | 500    | X | 0 |
|   |              |           | 472    | 49,970 | X | X |
|   |              |           | -----  | -----  |   |   |
|   |              |           | 477    | 50,470 |   |   |
| TEMPUR PEDIC INTL INC                       | COMMON STOCK | 88023U101 | 485    | 9,218  | X | 0 |
|   |              |           | 281    | 5,338  | X | X |
|   |              |           | -----  | -----  |   |   |
|   |              |           | 766    | 14,556 |   |   |
| TENARIS SA ADR                              | COMMON STOCK | 88031M109 | 280    | 11,012 | X | 0 |
|   |              |           | 35     | 1,384  | X | X |
|   |              |           | -----  | -----  |   |   |
|   |              |           | 315    | 12,396 |   |   |
| TENET HEALTHCARE CORP                       | COMMON STOCK | 88033G100 | 41     | 9,955  | X | 0 |
|   |              |           | 42     | 10,150 | X | X |
|   |              |           | -----  | -----  |   |   |
|   |              |           | 83     | 20,105 |   |   |
| TENNANT CO                                  | COMMON STOCK | 880345103 | 64     | 1,816  | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 11,698 | 330,750 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 11,762 | 332,566 |   |   |   |
| TENNECO AUTOMOTIVE INC         | COMMON STOCK | 880349105 | 230    | 8,966   | X |   | 0 |
|                                |              |           | 171    | 6,668   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 401    | 15,634  |   |   |   |
| TERADATA CORP DEL              | COMMON STOCK | 88076W103 | 10,848 | 202,647 | X |   | 0 |
|                                |              |           | 3,824  | 71,425  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 14,672 | 274,072 |   |   |   |
| TERADYNE INC                   | COMMON STOCK | 880770102 | 28     | 2,551   | X |   | 0 |
|                                |              |           | 1      | 121     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 29     | 2,672   |   |   |   |
| TEREX CORP NEW                 | COMMON STOCK | 880779103 | 88     | 8,569   | X |   | 0 |
|                                |              |           | 13     | 1,231   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 101    | 9,800   |   |   |   |
| TERRA NITROGEN CO LP           | COMMON STOCK | 881005201 | 55     | 380     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 55     | 380     |   |   |   |
| TERRENO REALTY CORP            | COMMON STOCK | 88146M101 | 31     | 2,400   | X |   | 0 |
|                                |              |           | 59     | 4,577   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 90     | 6,977   |   |   |   |
| TESCO CORP                     | COMMON STOCK | 88157K101 | 118    | 10,189  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 118    | 10,189  |   |   |   |
| TESORO CORPORATION             | COMMON STOCK | 881609101 | 57     | 2,902   | X |   | 0 |
|                                |              |           | 38     | 1,958   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 95     | 4,860   |   |   |   |
| TELSA MOTORS INC               | COMMON STOCK | 88160R101 | 4      | 156     | X |   | 0 |
|                                |              |           | 2      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 256     |   |   |   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 12,885 | 346,205 | X |   | 0 |
|                                |              |           | 9,134  | 245,411 | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22,019 | 591,616 |   |   |   |
| TETRA TECHNOLOGIES INC DEL     | COMMON STOCK | 88162F105 | 12     | 1,590   | X |   | 0 |
|                                |              |           | 1      | 150     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 13     | 1,740   |   |   |   |
| TETRA TECH INC                 | COMMON STOCK | 88162G103 | 21     | 1,107   | X |   | 0 |
|                                |              |           | 1      | 69      | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 22     | 1,176   |   |   |   |



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|                              |              |           |        |           |   |   |   |
|------------------------------|--------------|-----------|--------|-----------|---|---|---|
| TESSERA TECH INC             | COMMON STOCK | 88164L100 | 12     | 976       | X |   | 0 |
|                              |              |           | 182    | 15,271    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 194    | 16,247    |   |   |   |
| TEXAS CAPITAL BANCSHARES INC | COMMON STOCK | 88224Q107 | 6      | 243       | X |   | 0 |
|                              |              |           | 150    | 6,551     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 156    | 6,794     |   |   |   |
| TEXAS INDS INC               | COMMON STOCK | 882491103 | 35     | 1,114     | X |   | 0 |
|                              |              |           | 516    | 16,248    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 551    | 17,362    |   |   |   |
| TEXAS INSTRUMENTS INC        | COMMON STOCK | 882508104 | 25,384 | 952,473   | X |   | 0 |
|                              |              |           | 15,498 | 581,532   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 40,882 | 1,534,005 |   |   |   |
| TEXAS PAC LD TR              | COMMON STOCK | 882610108 | 201    | 5,520     | X |   | 0 |
|                              |              |           | 1,530  | 42,095    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,731  | 47,615    |   |   |   |
| TEXAS ROADHOUSE INC          | COMMON STOCK | 882681109 | 504    | 38,130    | X |   | 0 |
|                              |              |           | 163    | 12,293    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 667    | 50,423    |   |   |   |
| THAI CAP FD INC              | OTHER        | 882905201 | 1      | 70        | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1      | 70        |   |   |   |
| TEXTRON INC                  | COMMON STOCK | 883203101 | 968    | 54,859    | X |   | 0 |
|                              |              |           | 653    | 37,002    | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 1,621  | 91,861    |   |   |   |
| THERAVANCE INC               | COMMON STOCK | 88338T104 | 21     | 1,020     | X |   | 0 |
|                              |              |           | 26     | 1,291     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 47     | 2,311     |   |   |   |
| THERMO FISHER SCIENTIFIC INC | COMMON STOCK | 883556102 | 13,727 | 271,066   | X |   | 0 |
|                              |              |           | 5,544  | 109,482   | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 19,271 | 380,548   |   |   |   |
| THERMON GROUP HOLDINGS INC   | COMMON STOCK | 88362T103 | 63     | 4,524     | X |   | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 63     | 4,524     |   |   |   |
| THOMAS & BETTS CORP          | COMMON STOCK | 884315102 | 192    | 4,815     | X |   | 0 |
|                              |              |           | 62     | 1,559     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 254    | 6,374     |   |   |   |
| THOMPSON CREEK METALS CO INC | COMMON STOCK | 884768102 | 384    | 63,244    | X |   | 0 |
|                              |              |           | 39     | 6,368     | X | X | 0 |
|                              |              |           | -----  | -----     |   |   |   |
|                              |              |           | 423    | 69,612    |   |   |   |

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|                          |              |           |                    |                        |        |   |        |
|--------------------------|--------------|-----------|--------------------|------------------------|--------|---|--------|
| THOMSON REUTERS CORP     | COMMON STOCK | 884903105 | 488<br>401         | 18,067<br>14,834       | X<br>X | X | 0<br>0 |
|                          |              |           | -----              | -----                  |        |   |        |
|                          |              |           | 889                | 32,901                 |        |   |        |
| THOR INDUSTRIES INC      | COMMON STOCK | 885160101 | 1<br>38            | 40<br>1,700            | X<br>X | X | 0<br>0 |
|                          |              |           | -----              | -----                  |        |   |        |
|                          |              |           | 39                 | 1,740                  |        |   |        |
| THORATEC CORP            | COMMON STOCK | 885175307 | 214<br>166         | 6,560<br>5,099         | X<br>X | X | 0<br>0 |
|                          |              |           | -----              | -----                  |        |   |        |
|                          |              |           | 380                | 11,659                 |        |   |        |
| 3D SYS CORP DEL          | COMMON STOCK | 88554D205 | 8<br>49            | 540<br>3,500           | X<br>X | X | 0<br>0 |
|                          |              |           | -----              | -----                  |        |   |        |
|                          |              |           | 57                 | 4,040                  |        |   |        |
| 3M CO                    | COMMON STOCK | 88579Y101 | 217,931<br>389,755 | 3,035,679<br>5,429,102 | X<br>X | X | 0<br>0 |
|                          |              |           | -----              | -----                  |        |   |        |
|                          |              |           | 607,686            | 8,464,781              |        |   |        |
| TIBCO SOFTWARE INC       | COMMON STOCK | 88632Q103 | 16<br>132          | 716<br>5,882           | X<br>X | X | 0<br>0 |
|                          |              |           | -----              | -----                  |        |   |        |
|                          |              |           | 148                | 6,598                  |        |   |        |
| TIDEWATER INC            | COMMON STOCK | 886423102 | 24<br>167          | 578<br>3,973           | X<br>X | X | 0<br>0 |
|                          |              |           | -----              | -----                  |        |   |        |
|                          |              |           | 191                | 4,551                  |        |   |        |
| TIFFANY & CO             | COMMON STOCK | 886547108 | 888<br>873         | 14,593<br>14,351       | X<br>X | X | 0<br>0 |
|                          |              |           | -----              | -----                  |        |   |        |
|                          |              |           | 1,761              | 28,944                 |        |   |        |
| TIM HORTONS INC          | COMMON STOCK | 88706M103 | 145<br>49          | 3,138<br>1,061         | X<br>X | X | 0<br>0 |
|                          |              |           | -----              | -----                  |        |   |        |
|                          |              |           | 194                | 4,199                  |        |   |        |
| TIM PARTICIPACOES SA ADR | COMMON STOCK | 88706P205 | 5                  | 193                    | X      | X | 0      |
|                          |              |           | -----              | -----                  |        |   |        |
|                          |              |           | 5                  | 193                    |        |   |        |
| TIME WARNER INC          | COMMON STOCK | 887317303 | 1,492<br>918       | 49,761<br>30,646       | X<br>X | X | 0<br>0 |
|                          |              |           | -----              | -----                  |        |   |        |
|                          |              |           | 2,410              | 80,407                 |        |   |        |
| TIME WARNER CABLE INC    | COMMON STOCK | 88732J207 | 2,045<br>519       | 32,645<br>8,288        | X<br>X | X | 0<br>0 |
|                          |              |           | -----              | -----                  |        |   |        |
|                          |              |           | 2,564              | 40,933                 |        |   |        |
| TIMKEN CO                | COMMON STOCK | 887389104 | 161<br>23          | 4,911<br>715           | X<br>X | X | 0<br>0 |

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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                |              |           | 184   | 5,626  |   |   |   |
| TITAN INTL INC ILL             | COMMON STOCK | 88830M102 | 35    | 2,302  | X |   | 0 |
|                                |              |           | 75    | 5,010  | X | X | 0 |
|                                |              |           | 110   | 7,312  |   |   |   |
| TITAN MACHY INC                | COMMON STOCK | 88830R101 | 236   | 13,208 | X |   | 0 |
|                                |              |           | 34    | 1,885  | X | X | 0 |
|                                |              |           | 270   | 15,093 |   |   |   |
| TITANIUM METALS CORPORATION    | COMMON STOCK | 888339207 | 119   | 7,926  | X |   | 0 |
|                                |              |           | 31    | 2,052  | X | X | 0 |
|                                |              |           | 150   | 9,978  |   |   |   |
| TI VO INC                      | COMMON STOCK | 888706108 | 52    | 5,580  | X |   | 0 |
|                                |              |           | 52    | 5,580  |   |   |   |
| TOLL BROS INC                  | COMMON STOCK | 889478103 | 61    | 4,226  | X |   | 0 |
|                                |              |           | 1     | 60     | X | X | 0 |
|                                |              |           | 62    | 4,286  |   |   |   |
| TOMPKINS FINANCIAL CORPORATION | COMMON STOCK | 890110109 | 1     | 24     | X |   | 0 |
|                                |              |           | 26    | 731    | X | X | 0 |
|                                |              |           | 27    | 755    |   |   |   |
| TOOTSIE ROLL INDS INC          | COMMON STOCK | 890516107 | 449   | 18,581 | X |   | 0 |
|                                |              |           | 6     | 244    | X | X | 0 |
|                                |              |           | 455   | 18,825 |   |   |   |
| TORCHMARK CORP                 | COMMON STOCK | 891027104 | 321   | 9,213  | X |   | 0 |
|                                |              |           | 622   | 17,835 | X | X | 0 |
|                                |              |           | 943   | 27,048 |   |   |   |
| TORO CO                        | COMMON STOCK | 891092108 | 819   | 16,616 | X |   | 0 |
|                                |              |           | 414   | 8,407  | X | X | 0 |
|                                |              |           | 1,233 | 25,023 |   |   |   |
| TORONTO DOMINION BK ONT        | COMMON STOCK | 891160509 | 1,098 | 15,474 | X |   | 0 |
|                                |              |           | 403   | 5,683  | X | X | 0 |
|                                |              |           | 1,501 | 21,157 |   |   |   |
| TORTOISE ENERGY INFRASTRUCTURE | OTHER        | 89147L100 | 143   | 4,218  | X |   | 0 |
|                                |              |           | 212   | 6,255  | X | X | 0 |
|                                |              |           | 355   | 10,473 |   |   |   |
| TORTOISE CAPITAL RESOURCES C   | COMMON STOCK | 89147N304 | 99    | 13,164 | X | X | 0 |
|                                |              |           | 99    | 13,164 |   |   |   |
| TORTOISE NORTH AMERN ENERGY CO | OTHER        | 89147T103 | 82    | 3,667  | X | X | 0 |

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|                              |              |           |       |         |   |   |   |
|------------------------------|--------------|-----------|-------|---------|---|---|---|
|                              |              |           | 82    | 3,667   |   |   |   |
| TORTOISE ENERGY CAPITAL CORP | OTHER        | 89147U100 | 23    | 993     | X |   | 0 |
|                              |              |           | 66    | 2,805   | X | X | 0 |
|                              |              |           | 89    | 3,798   |   |   |   |
| TORTOISE MLP FUND INC        | OTHER        | 89148B101 | 293   | 13,005  | X |   | 0 |
|                              |              |           | 857   | 37,995  | X | X | 0 |
|                              |              |           | 1,150 | 51,000  |   |   |   |
| TOTAL S A A D R              | COMMON STOCK | 89151E109 | 4,836 | 110,221 | X |   | 0 |
|                              |              |           | 2,917 | 66,496  | X | X | 0 |
|                              |              |           | 7,753 | 176,717 |   |   |   |
| TOWER BANCORP INC            | COMMON STOCK | 891709107 | 1     | 67      | X |   | 0 |
|                              |              |           | 1     | 67      |   |   |   |
| TOWER GROUP INC              | COMMON STOCK | 891777104 | 1     | 44      | X |   | 0 |
|                              |              |           | 1     | 44      |   |   |   |
| TOWERS WATSON CO CL A        | COMMON STOCK | 891894107 | 1,022 | 17,102  | X |   | 0 |
|                              |              |           | 109   | 1,820   | X | X | 0 |
|                              |              |           | 1,131 | 18,922  |   |   |   |
| TOTAL SYSTEM SERVICES INC    | COMMON STOCK | 891906109 | 481   | 28,423  | X |   | 0 |
|                              |              |           | 180   | 10,657  | X | X | 0 |
|                              |              |           | 661   | 39,080  |   |   |   |
| TOWNEBANK PORTSMOUTH VA      | COMMON STOCK | 89214P109 | 1     | 76      | X |   | 0 |
|                              |              |           | 1     | 76      |   |   |   |
| TOYOTA MTR CORP A D R        | COMMON STOCK | 892331307 | 505   | 7,396   | X |   | 0 |
|                              |              |           | 491   | 7,186   | X | X | 0 |
|                              |              |           | 996   | 14,582  |   |   |   |
| TRACTOR SUPPLY CO            | COMMON STOCK | 892356106 | 85    | 1,352   | X |   | 0 |
|                              |              |           | 473   | 7,551   | X | X | 0 |
|                              |              |           | 558   | 8,903   |   |   |   |
| TRANSATLANTIC HLDGS INC      | COMMON STOCK | 893521104 | 30    | 628     | X |   | 0 |
|                              |              |           | 15    | 303     | X | X | 0 |
|                              |              |           | 45    | 931     |   |   |   |
| TRANSCANADA CORP             | COMMON STOCK | 89353D107 | 197   | 4,862   | X |   | 0 |
|                              |              |           | 191   | 4,706   | X | X | 0 |
|                              |              |           | 388   | 9,568   |   |   |   |
| TRANSDIGM GROUP INC          | COMMON STOCK | 893641100 | 284   | 3,483   | X |   | 0 |

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|                              |                 |           |        |           |   |   |
|------------------------------|-----------------|-----------|--------|-----------|---|---|
|                              |                 |           | 284    | 3,483     |   |   |
| TRANSGLOBE ENERGY CORP       | COMMON STOCK    | 893662106 | 2      | 275       | X | 0 |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 2      | 275       |   |   |
| TRANSOCEAN INC CV            | 1.500% 12 OTHER | 893830AV1 | 35     | 35,000    | X | 0 |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 35     | 35,000    |   |   |
| TRAVELCENTERS OF AMERICA LLC | COMMON STOCK    | 894174101 | 0      | 100       | X | 0 |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 0      | 100       |   |   |
| TRAVELERS COS INC            | COMMON STOCK    | 89417E109 | 33,387 | 685,130   | X | 0 |
|                              |                 |           | 27,929 | 573,141   | X | X |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 61,316 | 1,258,271 |   |   |
| TREDEGAR CORP                | COMMON STOCK    | 894650100 | 26     | 1,741     | X | 0 |
|                              |                 |           | 3      | 200       | X | X |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 29     | 1,941     |   |   |
| TREEHOUSE FOODS INC          | COMMON STOCK    | 89469A104 | 664    | 10,745    | X | 0 |
|                              |                 |           | 33     | 527       | X | X |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 697    | 11,272    |   |   |
| TREX COMPANY INC             | COMMON STOCK    | 89531P105 | 0      | 20        | X | 0 |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 0      | 20        |   |   |
| TRI CONTINENTAL CORP         | OTHER           | 895436103 | 102    | 8,057     | X | 0 |
|                              |                 |           | 21     | 1,612     | X | X |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 123    | 9,669     |   |   |
| TRI VALLEY CORP              | COMMON STOCK    | 895735108 | 0      | 100       | X | X |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 0      | 100       |   |   |
| TRICO BANCSHARES             | COMMON STOCK    | 896095106 | 32     | 2,558     | X | 0 |
|                              |                 |           | 18     | 1,467     | X | X |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 50     | 4,025     |   |   |
| TRIMAS CORP                  | COMMON STOCK    | 896215209 | 0      | 17        | X | 0 |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 0      | 17        |   |   |
| TRIMBLE NAV LTD              | COMMON STOCK    | 896239100 | 463    | 13,814    | X | 0 |
|                              |                 |           | 95     | 2,843     | X | X |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 558    | 16,657    |   |   |
| TRINITY INDS INC             | COMMON STOCK    | 896522109 | 202    | 9,423     | X | 0 |
|                              |                 |           | 144    | 6,743     | X | X |
|                              |                 |           | -----  | -----     |   |   |
|                              |                 |           | 346    | 16,166    |   |   |
| TRIPLE S MGMT CORP CL B      | COMMON STOCK    | 896749108 | 1      | 55        | X | 0 |

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|                                |              |           |       |        |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|
|                                |              |           | 1     | 55     |   |   |
| TRIQUINT SEMICONDUCTOR INC     | COMMON STOCK | 89674K103 | 96    | 19,225 | X | 0 |
|                                |              |           | 7     | 1,402  | X | X |
|                                |              |           | 103   | 20,627 |   |   |
| TRIUMPH GROUP INC              | COMMON STOCK | 896818101 | 720   | 14,772 | X | 0 |
|                                |              |           | 118   | 2,418  | X | X |
|                                |              |           | 838   | 17,190 |   |   |
| TRUE RELIGION APPAREL INC      | COMMON STOCK | 89784N104 | 1     | 29     | X | 0 |
|                                |              |           | 47    | 1,750  | X | X |
|                                |              |           | 48    | 1,779  |   |   |
| TRUEBLUE INC                   | COMMON STOCK | 89785X101 | 140   | 12,335 | X | 0 |
|                                |              |           | 114   | 10,022 | X | X |
|                                |              |           | 254   | 22,357 |   |   |
| TRUSTCO BK CORP NY             | COMMON STOCK | 898349105 | 1     | 153    | X | 0 |
|                                |              |           | 1     | 153    |   |   |
| TRUSTMARK CORPORATION          | COMMON STOCK | 898402102 | 1     | 60     | X | 0 |
|                                |              |           | 1     | 60     |   |   |
| TUESDAY MORNING CORP           | COMMON STOCK | 899035505 | 0     | 30     | X | 0 |
|                                |              |           | 0     | 30     |   |   |
| TUPPERWARE BRANDS CORP         | COMMON STOCK | 899896104 | 1,472 | 27,396 | X | 0 |
|                                |              |           | 712   | 13,243 | X | X |
|                                |              |           | 2,184 | 40,639 |   |   |
| TURKCELL ILETISIM HIZMET A D R | COMMON STOCK | 900111204 | 672   | 59,560 | X | 0 |
|                                |              |           | 65    | 5,741  | X | X |
|                                |              |           | 737   | 65,301 |   |   |
| TURKISH INVESTMENT FUND        | OTHER        | 900145103 | 13    | 1,000  | X | 0 |
|                                |              |           | 13    | 1,000  |   |   |
| TUTOR PERINI CORP              | COMMON STOCK | 901109108 | 11    | 955    | X | 0 |
|                                |              |           | 11    | 955    |   |   |
| TWIN DISC INC                  | COMMON STOCK | 901476101 | 21    | 800    | X | 0 |
|                                |              |           | 101   | 3,800  | X | X |
|                                |              |           | 122   | 4,600  |   |   |
| TWO HARBORS INVESTMENT CORP    | COMMON STOCK | 90187B101 | 436   | 49,421 | X | 0 |
|                                |              |           | 53    | 6,090  | X | X |
|                                |              |           | 489   | 55,511 |   |   |

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|                               |              |           |         |            |   |   |   |
|-------------------------------|--------------|-----------|---------|------------|---|---|---|
| II-VI INC                     | COMMON STOCK | 902104108 | 1       | 40         | X |   | 0 |
|                               |              |           | 42      | 2,400      | X | X | 0 |
|                               |              |           | 43      | 2,440      |   |   |   |
| TYLER TECHNOLOGIES INC        | COMMON STOCK | 902252105 | 1       | 50         | X |   | 0 |
|                               |              |           | 1       | 50         |   |   |   |
| TYSON FOODS INC CL A          | COMMON STOCK | 902494103 | 385     | 22,162     | X |   | 0 |
|                               |              |           | 170     | 9,806      | X | X | 0 |
|                               |              |           | 555     | 31,968     |   |   |   |
| UBS AG JERSEY BRH             | OTHER        | 902641679 | 13      | 484        | X |   | 0 |
|                               |              |           | 13      | 484        |   |   |   |
| E TRACS UBS LONG PLAT ETN     | OTHER        | 902641786 | 2       | 135        | X |   | 0 |
|                               |              |           | 2       | 135        |   |   |   |
| UDR INC                       | COMMON STOCK | 902653104 | 28      | 1,280      | X |   | 0 |
|                               |              |           | 132     | 5,966      | X | X | 0 |
|                               |              |           | 160     | 7,246      |   |   |   |
| U G I CORP                    | COMMON STOCK | 902681105 | 140     | 5,332      | X |   | 0 |
|                               |              |           | 176     | 6,675      | X | X | 0 |
|                               |              |           | 316     | 12,007     |   |   |   |
| U I L HOLDINGS CORPORATION    | COMMON STOCK | 902748102 | 22      | 657        | X |   | 0 |
|                               |              |           | 19      | 585        | X | X | 0 |
|                               |              |           | 41      | 1,242      |   |   |   |
| UMB FINL CORP                 | COMMON STOCK | 902788108 | 282     | 8,796      | X |   | 0 |
|                               |              |           | 477     | 14,848     | X | X | 0 |
|                               |              |           | 759     | 23,644     |   |   |   |
| USA TRUCK INC                 | COMMON STOCK | 902925106 | 498     | 64,169     | X |   | 0 |
|                               |              |           | 498     | 64,169     |   |   |   |
| U S GLOBAL INVESTORS INC CL A | COMMON STOCK | 902952100 | 60      | 8,853      | X |   | 0 |
|                               |              |           | 60      | 8,853      |   |   |   |
| US BANCORP                    | COMMON STOCK | 902973304 | 295,355 | 12,546,941 | X |   | 0 |
|                               |              |           | 257,561 | 10,941,428 | X | X | 0 |
|                               |              |           | 552,916 | 23,488,369 |   |   |   |
| UMH PROPERTIES INC            | COMMON STOCK | 903002103 | 2       | 197        | X |   | 0 |
|                               |              |           | 2       | 197        |   |   |   |
| URS CORPORATION               | COMMON STOCK | 903236107 | 370     | 12,474     | X |   | 0 |
|                               |              |           | 36      | 1,215      | X | X | 0 |

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|                                |              |           |     |        |   |   |   |
|--------------------------------|--------------|-----------|-----|--------|---|---|---|
|                                |              |           | 406 | 13,689 |   |   |   |
| USANA HEALTH SCIENCES INC      | COMMON STOCK | 90328M107 | 16  | 581    | X |   | 0 |
|                                |              |           | 2   | 59     | X | X | 0 |
|                                |              |           | 18  | 640    |   |   |   |
| USG CORP                       | COMMON STOCK | 903293405 | 1   | 95     | X |   | 0 |
|                                |              |           | 0   | 20     | X | X | 0 |
|                                |              |           | 1   | 115    |   |   |   |
| USEC INC                       | COMMON STOCK | 90333E108 | 0   | 110    | X |   | 0 |
|                                |              |           | 14  | 8,725  | X | X | 0 |
|                                |              |           | 14  | 8,835  |   |   |   |
| U S PHYSICAL THERAPY INC       | COMMON STOCK | 90337L108 | 154 | 8,318  | X |   | 0 |
|                                |              |           | 41  | 2,232  | X | X | 0 |
|                                |              |           | 195 | 10,550 |   |   |   |
| US GEOTHERMAL INC              | COMMON STOCK | 90338S102 | 2   | 5,000  | X | X | 0 |
|                                |              |           | 2   | 5,000  |   |   |   |
| USA MOBILITY INC               | COMMON STOCK | 90341G103 | 3   | 240    | X |   | 0 |
|                                |              |           | 3   | 240    |   |   |   |
| U S AIRWAYS GROUP INC          | COMMON STOCK | 90341W108 | 1   | 224    | X |   | 0 |
|                                |              |           | 1   | 224    |   |   |   |
| ULTA SALON COSMETICS & FRAGRAN | COMMON STOCK | 90384S303 | 699 | 11,237 | X |   | 0 |
|                                |              |           | 258 | 4,149  | X | X | 0 |
|                                |              |           | 957 | 15,386 |   |   |   |
| ULTIMATE SOFTWARE GROUP INC    | COMMON STOCK | 90385D107 | 768 | 16,446 | X |   | 0 |
|                                |              |           | 156 | 3,331  | X | X | 0 |
|                                |              |           | 924 | 19,777 |   |   |   |
| ULTRA PETROLEUM CORP           | COMMON STOCK | 903914109 | 421 | 15,197 | X |   | 0 |
|                                |              |           | 445 | 16,049 | X | X | 0 |
|                                |              |           | 866 | 31,246 |   |   |   |
| ULTRAPAR PARTICIPACOES A D R   | COMMON STOCK | 90400P101 | 11  | 692    | X |   | 0 |
|                                |              |           | 11  | 692    |   |   |   |
| ULTRATECH INC                  | COMMON STOCK | 904034105 | 0   | 20     | X |   | 0 |
|                                |              |           | 72  | 4,190  | X | X | 0 |
|                                |              |           | 72  | 4,210  |   |   |   |
| UMPQUA HOLDINGS CORP           | COMMON STOCK | 904214103 | 132 | 15,044 | X |   | 0 |
|                                |              |           | 247 | 28,111 | X | X | 0 |



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|                                    |              |           |        |         |   |   |   |
|------------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                    |              |           | 379    | 43,155  |   |   |   |
| UNDER ARMOUR INC CL A              | COMMON STOCK | 904311107 | 842    | 12,684  | X |   | 0 |
|                                    |              |           | 549    | 8,261   | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 1,391  | 20,945  |   |   |   |
| UNIFIRST CORP MASS                 | COMMON STOCK | 904708104 | 0      | 10      | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 0      | 10      |   |   |   |
| UNILEVER PLC SPSD ADR              | COMMON STOCK | 904767704 | 4,562  | 146,269 | X |   | 0 |
|                                    |              |           | 927    | 29,720  | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 5,489  | 175,989 |   |   |   |
| UNILEVER N V A D R                 | COMMON STOCK | 904784709 | 2,704  | 85,864  | X |   | 0 |
|                                    |              |           | 1,355  | 43,013  | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 4,059  | 128,877 |   |   |   |
| UNION DRILLING INC                 | COMMON STOCK | 90653P105 | 2      | 372     | X |   | 0 |
|                                    |              |           | 5      | 981     | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 7      | 1,353   |   |   |   |
| UNION FIRST MKT BANKSHRS CORP      | COMMON STOCK | 90662P104 | 3      | 242     | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 3      | 242     |   |   |   |
| UNION PACIFIC CORP                 | COMMON STOCK | 907818108 | 22,999 | 281,614 | X |   | 0 |
|                                    |              |           | 23,800 | 291,414 | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 46,799 | 573,028 |   |   |   |
| UNISOURCE ENERGY CORP              | COMMON STOCK | 909205106 | 17     | 465     | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 17     | 465     |   |   |   |
| UNISOURCE ENERGY CV 4.500% 3 OTHER |              | 909205AB2 | 22     | 20,000  | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 22     | 20,000  |   |   |   |
| UNISYS CORPORATION                 | COMMON STOCK | 909214306 | 1      | 73      | X |   | 0 |
|                                    |              |           | 1      | 60      | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 2      | 133     |   |   |   |
| UNIT CORP                          | COMMON STOCK | 909218109 | 429    | 11,620  | X |   | 0 |
|                                    |              |           | 56     | 1,504   | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 485    | 13,124  |   |   |   |
| UNITED COMMUNITY BANKS INC         | COMMON STOCK | 90984P303 | 0      | 8       | X |   | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 0      | 8       |   |   |   |
| UNITED BANKSHARES INC W VA         | COMMON STOCK | 909907107 | 291    | 14,471  | X |   | 0 |
|                                    |              |           | 22     | 1,086   | X | X | 0 |
|                                    |              |           | -----  | -----   |   |   |   |
|                                    |              |           | 313    | 15,557  |   |   |   |

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|   |              |           |                 |                    |        |   |        |
|---|--------------|-----------|-----------------|--------------------|--------|---|--------|
| UNITED CONTINENTAL HOLDINGS IN COMMON STOCK |              | 910047109 | 104<br>13       | 5,378<br>690       | X<br>X | X | 0<br>0 |
|   |              |           | -----           | -----              |        |   |        |
|   |              |           | 117             | 6,068              |        |   |        |
| UNITED FIRE & CASUALTY CO                   | COMMON STOCK | 910331107 | 103<br>202      | 5,844<br>11,421    | X<br>X | X | 0<br>0 |
|   |              |           | -----           | -----              |        |   |        |
|   |              |           | 305             | 17,265             |        |   |        |
| UNITED GUARDIAN INC                         | COMMON STOCK | 910571108 | 38              | 2,559              | X      | X | 0      |
|   |              |           | -----           | -----              |        |   |        |
|   |              |           | 38              | 2,559              |        |   |        |
| UNITED MICROELECTRON SP A D R               | COMMON STOCK | 910873405 | 2               | 1,000              | X      | X | 0      |
|   |              |           | -----           | -----              |        |   |        |
|   |              |           | 2               | 1,000              |        |   |        |
| UNITED NAT FOODS INC                        | COMMON STOCK | 911163103 | 1,065<br>252    | 28,772<br>6,788    | X<br>X | X | 0<br>0 |
|   |              |           | -----           | -----              |        |   |        |
|   |              |           | 1,317           | 35,560             |        |   |        |
| UNITED ONLINE INC                           | COMMON STOCK | 911268100 | 0               | 78                 | X      |   | 0      |
|   |              |           | -----           | -----              |        |   |        |
|   |              |           | 0               | 78                 |        |   |        |
| UNITED PARCEL SERVICE INC CL B              | COMMON STOCK | 911312106 | 20,295<br>7,972 | 321,379<br>126,237 | X<br>X | X | 0<br>0 |
|   |              |           | -----           | -----              |        |   |        |
|   |              |           | 28,267          | 447,616            |        |   |        |
| UNITED RENTALS INC                          | COMMON STOCK | 911363109 | 130<br>241      | 7,711<br>14,318    | X<br>X | X | 0<br>0 |
|   |              |           | -----           | -----              |        |   |        |
|   |              |           | 371             | 22,029             |        |   |        |
| UNITED STATES CELLULAR CORP                 | COMMON STOCK | 911684108 | 80<br>20        | 2,016<br>500       | X<br>X | X | 0<br>0 |
|   |              |           | -----           | -----              |        |   |        |
|   |              |           | 100             | 2,516              |        |   |        |
| U S ENERGY CORP WY                          | COMMON STOCK | 911805109 | 1               | 400                | X      |   | 0      |
|   |              |           | -----           | -----              |        |   |        |
|   |              |           | 1               | 400                |        |   |        |
| US GOLD CORP                                | COMMON STOCK | 912023207 | 2               | 515                | X      |   | 0      |
|   |              |           | -----           | -----              |        |   |        |
|   |              |           | 2               | 515                |        |   |        |
| UNITED STATES NATURALL GAS FUN OTHER        |              | 912318110 | 41<br>28        | 4,545<br>3,100     | X<br>X | X | 0<br>0 |
|   |              |           | -----           | -----              |        |   |        |
|   |              |           | 69              | 7,645              |        |   |        |
| UNITED STS OIL FD LP                        | OTHER        | 91232N108 | 175<br>857      | 5,753<br>28,100    | X<br>X | X | 0<br>0 |
|   |              |           | -----           | -----              |        |   |        |
|   |              |           | 1,032           | 33,853             |        |   |        |
| UNITED STS 12 MONTH OIL FD LP               | OTHER        | 91288V103 | 4               | 125                | X      |   | 0      |
|   |              |           | -----           | -----              |        |   |        |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                                |              |           | 4       | 125       |   |   |   |
| UNITED STATES STEEL CORP       | COMMON STOCK | 912909108 | 176     | 8,013     | X |   | 0 |
|                                |              |           | 92      | 4,172     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 268     | 12,185    |   |   |   |
| UNITED STATIONERS INC          | COMMON STOCK | 913004107 | 290     | 10,642    | X |   | 0 |
|                                |              |           | 15      | 562       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 305     | 11,204    |   |   |   |
| UNITED TECHNOLOGIES CORP       | COMMON STOCK | 913017109 | 84,785  | 1,205,014 | X |   | 0 |
|                                |              |           | 46,781  | 664,881   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 131,566 | 1,869,895 |   |   |   |
| UNITED THERAPEUTICS CORP       | COMMON STOCK | 91307C102 | 54      | 1,439     | X |   | 0 |
|                                |              |           | 2       | 66        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 56      | 1,505     |   |   |   |
| UNITED HEALTH GROUP INCORPORAT | COMMON STOCK | 91324P102 | 20,421  | 442,767   | X |   | 0 |
|                                |              |           | 10,020  | 217,264   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 30,441  | 660,031   |   |   |   |
| UNITIL CORP                    | COMMON STOCK | 913259107 | 15      | 600       | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 15      | 600       |   |   |   |
| UNIVERSAL CORP VA              | COMMON STOCK | 913456109 | 102     | 2,842     | X |   | 0 |
|                                |              |           | 134     | 3,724     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 236     | 6,566     |   |   |   |
| UNIVERSAL DISPLAY CORPORATION  | COMMON STOCK | 91347P105 | 2       | 42        | X |   | 0 |
|                                |              |           | 29      | 600       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 31      | 642       |   |   |   |
| UNIVERSAL ELECTRS INC          | COMMON STOCK | 913483103 | 0       | 20        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 20        |   |   |   |
| UNIVERSAL FST PRODS INC        | COMMON STOCK | 913543104 | 23      | 953       | X |   | 0 |
|                                |              |           | 5       | 206       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 28      | 1,159     |   |   |   |
| UNIVERSAL HLTH RLTY INCOME TR  | COMMON STOCK | 91359E105 | 125     | 3,720     | X |   | 0 |
|                                |              |           | 10      | 300       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 135     | 4,020     |   |   |   |
| UNIVERSAL INSURANCE HOLDINGS   | COMMON STOCK | 91359V107 | 4       | 1,000     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 4       | 1,000     |   |   |   |
| UNIVERSAL TRUCKLOAD SVCS INC   | COMMON STOCK | 91388P105 | 0       | 14        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 0       | 14        |   |   |   |

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|   |           |        |         |   |   |   |
|---|-----------|--------|---------|---|---|---|
| UNIVERSAL HEALTH SVCS INC CL B COMMON STOCK | 913903100 | 307    | 9,027   | X |   | 0 |
|   |           | 404    | 11,884  | X | X | 0 |
|   |           | 711    | 20,911  |   |   |   |
| UNIVERSAL TECHNICAL INSTITUT COMMON STOCK   | 913915104 | 33     | 2,455   | X |   | 0 |
|   |           | 36     | 2,684   | X | X | 0 |
|   |           | 69     | 5,139   |   |   |   |
| UNIVEST CORP PA COMMON STOCK                | 915271100 | 0      | 20      | X |   | 0 |
|   |           | 0      | 20      |   |   |   |
| UNUM GROUP COMMON STOCK                     | 91529Y106 | 4,107  | 195,929 | X |   | 0 |
|   |           | 267    | 12,720  | X | X | 0 |
|   |           | 4,374  | 208,649 |   |   |   |
| UR ENERGY INC COMMON STOCK                  | 91688R108 | 0      | 326     | X |   | 0 |
|   |           | 0      | 326     |   |   |   |
| URANERZ ENERGY CORP COMMON STOCK            | 91688T104 | 0      | 162     | X |   | 0 |
|   |           | 0      | 162     |   |   |   |
| URANIUM ENERGY CORP COMMON STOCK            | 916896103 | 0      | 68      | X |   | 0 |
|   |           | 0      | 68      |   |   |   |
| URANIUM RESOURCES INC COMMON STOCK          | 916901507 | 0      | 316     | X |   | 0 |
|   |           | 0      | 316     |   |   |   |
| URBAN OUTFITTERS INC COMMON STOCK           | 917047102 | 28     | 1,236   | X |   | 0 |
|   |           | 14     | 648     | X | X | 0 |
|   |           | 42     | 1,884   |   |   |   |
| URSTADT BIDDLE CL A COMMON STOCK            | 917286205 | 816    | 51,122  | X |   | 0 |
|   |           | 61     | 3,836   | X | X | 0 |
|   |           | 877    | 54,958  |   |   |   |
| US ECOLOGY INC COMMON STOCK                 | 91732J102 | 2      | 146     | X |   | 0 |
|   |           | 2      | 146     |   |   |   |
| UTAH MED PRODS INC COMMON STOCK             | 917488108 | 523    | 19,754  | X |   | 0 |
|   |           | 34     | 1,272   | X | X | 0 |
|   |           | 557    | 21,026  |   |   |   |
| VCA ANTECH INC COMMON STOCK                 | 918194101 | 14     | 857     | X |   | 0 |
|   |           | 1      | 87      | X | X | 0 |
|   |           | 15     | 944     |   |   |   |
| V F CORP COMMON STOCK                       | 918204108 | 13,428 | 110,507 | X |   | 0 |
|   |           | 6,355  | 52,298  | X | X | 0 |

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|                              |              |           | -----  | -----   |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 19,783 | 162,805 |   |   |   |
| VIST FINANCIAL CORP          | COMMON STOCK | 918255100 | 25     | 4,607   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 25     | 4,607   |   |   |   |
| VAALCO ENERGY INC            | COMMON STOCK | 91851C201 | 0      | 70      | X |   | 0 |
|                              |              |           | 38     | 7,800   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 38     | 7,870   |   |   |   |
| VAIL RESORTS INC             | COMMON STOCK | 91879Q109 | 2      | 46      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 46      |   |   |   |
| VALASSIS COMMUNICATIONS INC  | COMMON STOCK | 918866104 | 73     | 3,876   | X |   | 0 |
|                              |              |           | 225    | 12,026  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 298    | 15,902  |   |   |   |
| VALEANT PHARMACEUTICALS INTE | COMMON STOCK | 91911K102 | 563    | 15,178  | X |   | 0 |
|                              |              |           | 640    | 17,242  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,203  | 32,420  |   |   |   |
| VALE SA SP A D R             | COMMON STOCK | 91912E105 | 1,034  | 45,335  | X |   | 0 |
|                              |              |           | 506    | 22,167  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,540  | 67,502  |   |   |   |
| VALE SA SP A D R             | COMMON STOCK | 91912E204 | 3,081  | 146,705 | X |   | 0 |
|                              |              |           | 467    | 22,226  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,548  | 168,931 |   |   |   |
| VALERO ENERGY CORP           | COMMON STOCK | 91913Y100 | 3,135  | 176,291 | X |   | 0 |
|                              |              |           | 818    | 46,016  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3,953  | 222,307 |   |   |   |
| VALLEY NATL BANCORP          | COMMON STOCK | 919794107 | 158    | 14,901  | X |   | 0 |
|                              |              |           | 8      | 728     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 166    | 15,629  |   |   |   |
| VALMONT INDS INC             | COMMON STOCK | 920253101 | 577    | 7,401   | X |   | 0 |
|                              |              |           | 166    | 2,125   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 743    | 9,526   |   |   |   |
| VALSPAR CORP                 | COMMON STOCK | 920355104 | 2,900  | 92,912  | X |   | 0 |
|                              |              |           | 3,139  | 100,598 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 6,039  | 193,510 |   |   |   |
| VALUE LINE INC               | COMMON STOCK | 920437100 | 13     | 1,180   | X |   | 0 |
|                              |              |           | 1      | 108     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 14     | 1,288   |   |   |   |
| VALUE CLICK INC              | COMMON STOCK | 92046N102 | 220    | 14,118  | X |   | 0 |

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|                                      |              |           |       |        |   |   |   |
|--------------------------------------|--------------|-----------|-------|--------|---|---|---|
|                                      |              |           | 16    | 1,002  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 236   | 15,120 |   |   |   |
| VALUEVISION MEDIA INC CL A           | COMMON STOCK | 92047K107 | 0     | 77     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 0     | 77     |   |   |   |
| VANDA PHARMACEUTICALS INC            | COMMON STOCK | 921659108 | 0     | 43     | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 0     | 43     |   |   |   |
| VANGUARD DIVIDEND APPRECIATION OTHER |              | 921908844 | 250   | 5,127  | X |   | 0 |
|                                      |              |           | 444   | 9,113  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 694   | 14,240 |   |   |   |
| VANGUARD TOTAL INTL STOCK ETF OTHER  |              | 921909768 | 155   | 3,847  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 155   | 3,847  |   |   |   |
| VANGUARD MEGA CAP 300 GROWTH F OTHER |              | 921910816 | 64    | 1,475  | X |   | 0 |
|                                      |              |           | 39    | 900    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 103   | 2,375  |   |   |   |
| VANGUARD MEGA CAP 300 VALUE FD OTHER |              | 921910840 | 38    | 1,110  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 38    | 1,110  |   |   |   |
| VANGUARD MEGA CAP 300 ETF OTHER      |              | 921910873 | 26    | 673    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 26    | 673    |   |   |   |
| VANGUARD S&P SMALL CAP 600 ETF OTHER |              | 921932828 | 90    | 1,695  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 90    | 1,695  |   |   |   |
| VANGUARD S&P MID CAP 400 ETF OTHER   |              | 921932885 | 91    | 1,730  | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 91    | 1,730  |   |   |   |
| VANGUARD LONG TERM BOND ETF OTHER    |              | 921937793 | 84    | 915    | X |   | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 84    | 915    |   |   |   |
| VANGUARD INTERMEDIATE TERM BD OTHER  |              | 921937819 | 25    | 290    | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 25    | 290    |   |   |   |
| VANGUARD SHORT TERM BD ETF OTHER     |              | 921937827 | 178   | 2,186  | X |   | 0 |
|                                      |              |           | 170   | 2,090  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 348   | 4,276  |   |   |   |
| VANGUARD TOTAL BOND MARKET OTHER     |              | 921937835 | 239   | 2,856  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |
|                                      |              |           | 239   | 2,856  |   |   |   |
| VANGUARD MSCI EAFE ETF OTHER         |              | 921943858 | 555   | 18,408 | X |   | 0 |
|                                      |              |           | 50    | 1,645  | X | X | 0 |
|                                      |              |           | ----- | -----  |   |   |   |

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|                                |       |           |       |         |   |   |
|--------------------------------|-------|-----------|-------|---------|---|---|
|                                |       |           | 605   | 20,053  |   |   |
| VANGUARD HIGH DVD YIELD ETF    | OTHER | 921946406 | 147   | 3,632   | X | 0 |
|                                |       |           | ----- | -----   |   |   |
|                                |       |           | 147   | 3,632   |   |   |
| VANGUARD GLBL EX US REAL EST   | OTHER | 922042676 | 2     | 39      | X | 0 |
|                                |       |           | 29    | 704     | X | X |
|                                |       |           | ----- | -----   |   |   |
|                                |       |           | 31    | 743     |   |   |
| VANGUARD FTSE ALL WO X US SC   | OTHER | 922042718 | 78    | 1,000   | X | X |
|                                |       |           | ----- | -----   |   |   |
|                                |       |           | 78    | 1,000   |   |   |
| VANGUARD FTSE ALL WORLD EX U   | OTHER | 922042775 | 306   | 7,900   | X | 0 |
|                                |       |           | 1,636 | 42,261  | X | X |
|                                |       |           | ----- | -----   |   |   |
|                                |       |           | 1,942 | 50,161  |   |   |
| VANGUARD MSCI EMERGING MARKETS | OTHER | 922042858 | 1,858 | 51,851  | X | 0 |
|                                |       |           | 1,803 | 50,304  | X | X |
|                                |       |           | ----- | -----   |   |   |
|                                |       |           | 3,661 | 102,155 |   |   |
| VANGUARD MSCI PACIFIC ETF      | OTHER | 922042866 | 2     | 40      | X | 0 |
|                                |       |           | 36    | 750     | X | X |
|                                |       |           | ----- | -----   |   |   |
|                                |       |           | 38    | 790     |   |   |
| VANGUARD MSCI EUROPE ETF       | OTHER | 922042874 | 101   | 2,480   | X | 0 |
|                                |       |           | 23    | 575     | X | X |
|                                |       |           | ----- | -----   |   |   |
|                                |       |           | 124   | 3,055   |   |   |
| VANGUARD CONSUMER STAPLES ETF  | OTHER | 92204A207 | 42    | 550     | X | 0 |
|                                |       |           | ----- | -----   |   |   |
|                                |       |           | 42    | 550     |   |   |
| VANGUARD ENERGY ETF            | OTHER | 92204A306 | 135   | 1,560   | X | X |
|                                |       |           | ----- | -----   |   |   |
|                                |       |           | 135   | 1,560   |   |   |
| VANGUARD FINANCIALS ETF        | OTHER | 92204A405 | 0     | 1       | X | 0 |
|                                |       |           | 1     | 50      | X | X |
|                                |       |           | ----- | -----   |   |   |
|                                |       |           | 1     | 51      |   |   |
| VANGUARD HEALTH CARE ETF       | OTHER | 92204A504 | 38    | 663     | X | 0 |
|                                |       |           | ----- | -----   |   |   |
|                                |       |           | 38    | 663     |   |   |
| VANGUARD INDUSTRIALS ETF       | OTHER | 92204A603 | 30    | 550     | X | 0 |
|                                |       |           | ----- | -----   |   |   |
|                                |       |           | 30    | 550     |   |   |
| VANGUARD INFO TECH ETF         | OTHER | 92204A702 | 11    | 185     | X | 0 |
|                                |       |           | 86    | 1,518   | X | X |
|                                |       |           | ----- | -----   |   |   |
|                                |       |           | 97    | 1,703   |   |   |
| VANGUARD MATERIAL VIPERS INDEX | OTHER | 92204A801 | 226   | 3,500   | X | 0 |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 226    | 3,500   |   |   |   |
| VANGUARD UTILITIES ETF         | OTHER        | 92204A876 | 95     | 1,332   | X |   | 0 |
|                                |              |           | 95     | 1,332   |   |   |   |
| VANGUARD TELECOM SERV VIPERS   | OTHER        | 92204A884 | 64     | 1,062   | X |   | 0 |
|                                |              |           | 12     | 200     | X | X | 0 |
|                                |              |           | 76     | 1,262   |   |   |   |
| VANGUARD NAT RES LLC           | COMMON STOCK | 92205F106 | 8      | 300     | X |   | 0 |
|                                |              |           | 48     | 1,850   | X | X | 0 |
|                                |              |           | 56     | 2,150   |   |   |   |
| VANGUARD S T CORP BOND ETF     | OTHER        | 92206C409 | 30     | 384     | X | X | 0 |
|                                |              |           | 30     | 384     |   |   |   |
| VANGUARD RUSSELL 1000 GROWTH   | OTHER        | 92206C680 | 42     | 775     | X |   | 0 |
|                                |              |           | 42     | 775     |   |   |   |
| VANGUARD INTERMEDIATE TERM C   | OTHER        | 92206C870 | 14     | 173     | X | X | 0 |
|                                |              |           | 14     | 173     |   |   |   |
| VARIAN SEMICONDUCTOR EQUIP     | COMMON STOCK | 922207105 | 174    | 2,841   | X |   | 0 |
|                                |              |           | 18     | 299     | X | X | 0 |
|                                |              |           | 192    | 3,140   |   |   |   |
| VARIAN MED SYS INC             | COMMON STOCK | 92220P105 | 7,305  | 140,059 | X |   | 0 |
|                                |              |           | 2,797  | 53,617  | X | X | 0 |
|                                |              |           | 10,102 | 193,676 |   |   |   |
| V A S C O DATA SECURITY INTL I | COMMON STOCK | 92230Y104 | 0      | 30      | X |   | 0 |
|                                |              |           | 0      | 30      |   |   |   |
| VASCULAR SOLUTIONS INC         | COMMON STOCK | 92231M109 | 0      | 19      | X |   | 0 |
|                                |              |           | 0      | 19      |   |   |   |
| VECTREN CORPORATION            | COMMON STOCK | 92240G101 | 1,504  | 55,570  | X |   | 0 |
|                                |              |           | 773    | 28,554  | X | X | 0 |
|                                |              |           | 2,277  | 84,124  |   |   |   |
| VECTOR GROUP LTD               | COMMON STOCK | 92240M108 | 104    | 6,078   | X |   | 0 |
|                                |              |           | 74     | 4,305   | X | X | 0 |
|                                |              |           | 178    | 10,383  |   |   |   |
| VEECO INSTRS INC DEL           | COMMON STOCK | 922417100 | 141    | 5,767   | X |   | 0 |
|                                |              |           | 11     | 477     | X | X | 0 |
|                                |              |           | 152    | 6,244   |   |   |   |



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|                                |              |           |       |        |   |   |   |
|--------------------------------|--------------|-----------|-------|--------|---|---|---|
| VENOCO INC                     | COMMON STOCK | 92275P307 | 0     | 23     | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 0     | 23     |   |   |   |
| VENTAS INC                     | COMMON STOCK | 92276F100 | 1,123 | 22,730 | X |   | 0 |
|                                |              |           | 580   | 11,749 | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,703 | 34,479 |   |   |   |
| VANGUARD S P 500 ETF           | OTHER        | 922908413 | 144   | 2,775  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 144   | 2,775  |   |   |   |
| VANGUARD MID CAP VALUE INDEX   | OTHER        | 922908512 | 5     | 114    | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 5     | 114    |   |   |   |
| VANGUARD MID CAP GROWTH INDEX  | OTHER        | 922908538 | 1,134 | 20,858 | X |   | 0 |
|                                |              |           | 51    | 944    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,185 | 21,802 |   |   |   |
| VANGUARD REIT ETF              | OTHER        | 922908553 | 2,746 | 53,974 | X |   | 0 |
|                                |              |           | 126   | 2,481  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,872 | 56,455 |   |   |   |
| VANGUARD SMALL CAP GROWTH ETF  | OTHER        | 922908595 | 79    | 1,185  | X |   | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 79    | 1,185  |   |   |   |
| VANGUARD SMALL CAP VALUE ETF   | OTHER        | 922908611 | 48    | 861    | X |   | 0 |
|                                |              |           | 70    | 1,259  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 118   | 2,120  |   |   |   |
| VANGUARD MID CAP ETF           | OTHER        | 922908629 | 701   | 10,762 | X |   | 0 |
|                                |              |           | 309   | 4,744  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 1,010 | 15,506 |   |   |   |
| VANGUARD LARGE CAP VIPERS FUND | OTHER        | 922908637 | 30    | 581    | X |   | 0 |
|                                |              |           | 413   | 8,000  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 443   | 8,581  |   |   |   |
| VANGUARD EXTENDED MARKET VIPER | OTHER        | 922908652 | 2,216 | 48,064 | X |   | 0 |
|                                |              |           | 191   | 4,149  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 2,407 | 52,213 |   |   |   |
| VANGUARD GROWTH VIPERS FUND    | OTHER        | 922908736 | 754   | 13,470 | X |   | 0 |
|                                |              |           | 34    | 609    | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 788   | 14,079 |   |   |   |
| VANGUARD VALUE ETF             | OTHER        | 922908744 | 1     | 14     | X |   | 0 |
|                                |              |           | 56    | 1,200  | X | X | 0 |
|                                |              |           | ----- | -----  |   |   |   |
|                                |              |           | 57    | 1,214  |   |   |   |
| VANGUARD SMALL CAP ETF         | OTHER        | 922908751 | 332   | 5,408  | X |   | 0 |

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|                              |              |           |         |           |   |   |   |
|------------------------------|--------------|-----------|---------|-----------|---|---|---|
|                              |              |           | 88      | 1,441     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 420     | 6,849     |   |   |   |
| VANGUARD TOTAL STOCK MKT ETF | OTHER        | 922908769 | 65,543  | 1,135,530 | X |   | 0 |
|                              |              |           | 12,216  | 211,628   | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 77,759  | 1,347,158 |   |   |   |
| VEOLIA ENVIRONNEMENT A D R   | COMMON STOCK | 92334N103 | 18      | 1,233     | X |   | 0 |
|                              |              |           | 0       | 4         | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 18      | 1,237     |   |   |   |
| VERA BRADLEY INC             | COMMON STOCK | 92335C106 | 1       | 21        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1       | 21        |   |   |   |
| VERIFONE SYSTEMS INC         | COMMON STOCK | 92342Y109 | 500     | 14,275    | X |   | 0 |
|                              |              |           | 378     | 10,794    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 878     | 25,069    |   |   |   |
| VERISIGN INC                 | COMMON STOCK | 92343E102 | 156     | 5,469     | X |   | 0 |
|                              |              |           | 8       | 270       | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 164     | 5,739     |   |   |   |
| VERIZON COMMUNICATIONS INC   | COMMON STOCK | 92343V104 | 86,551  | 2,351,926 | X |   | 0 |
|                              |              |           | 67,482  | 1,833,754 | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 154,033 | 4,185,680 |   |   |   |
| VERINT SYSTEMS INC           | COMMON STOCK | 92343X100 | 470     | 17,901    | X |   | 0 |
|                              |              |           | 101     | 3,836     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 571     | 21,737    |   |   |   |
| VERISK ANALYTICS INC CL A    | COMMON STOCK | 92345Y106 | 1,468   | 42,213    | X |   | 0 |
|                              |              |           | 251     | 7,209     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,719   | 49,422    |   |   |   |
| VERSANT CORP                 | COMMON STOCK | 925284309 | 21      | 1,800     | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 21      | 1,800     |   |   |   |
| VERTEX PHARMACEUTICALS INC   | COMMON STOCK | 92532F100 | 863     | 19,405    | X |   | 0 |
|                              |              |           | 987     | 22,195    | X | X | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1,850   | 41,600    |   |   |   |
| VIAD CORP                    | COMMON STOCK | 92552R406 | 0       | 20        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 0       | 20        |   |   |   |
| VIASAT INC                   | COMMON STOCK | 92552V100 | 1       | 30        | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |
|                              |              |           | 1       | 30        |   |   |   |
| VIASYSTEMS GROUP INC         | COMMON STOCK | 92553H803 | 279     | 15,884    | X |   | 0 |
|                              |              |           | -----   | -----     |   |   |   |

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|                                |              |           |        |         |   |   |   |
|--------------------------------|--------------|-----------|--------|---------|---|---|---|
|                                |              |           | 279    | 15,884  |   |   |   |
| VIACOM INC CL A                | COMMON STOCK | 92553P102 | 56     | 1,155   | X |   | 0 |
|                                |              |           | 10     | 212     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 66     | 1,367   |   |   |   |
| VIACOM INC CLASS B             | COMMON STOCK | 92553P201 | 1,374  | 35,458  | X |   | 0 |
|                                |              |           | 636    | 16,430  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 2,010  | 51,888  |   |   |   |
| VICOR CORP                     | COMMON STOCK | 925815102 | 64     | 7,310   | X |   | 0 |
|                                |              |           | 2      | 241     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 66     | 7,551   |   |   |   |
| VIEWPOINT FINL GROUP INC       | COMMON STOCK | 92672A101 | 57     | 4,938   | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 57     | 4,938   |   |   |   |
| VILLAGE SUPER MARKET INC CL A  | COMMON STOCK | 927107409 | 1      | 22      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 22      |   |   |   |
| VINA CONCHA Y TORO S A A D R   | COMMON STOCK | 927191106 | 18     | 500     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 18     | 500     |   |   |   |
| VIMPELCOM LTD A D R            | COMMON STOCK | 92719A106 | 6      | 671     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 6      | 671     |   |   |   |
| VIRGIN MEDIA INC               | COMMON STOCK | 92769L101 | 130    | 5,356   | X |   | 0 |
|                                |              |           | 55     | 2,268   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 185    | 7,624   |   |   |   |
| VIRGINIA COMMERCE BANCORP      | COMMON STOCK | 92778Q109 | 4      | 703     | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 4      | 703     |   |   |   |
| VISTA GOLD CORP                | COMMON STOCK | 927926303 | 0      | 100     | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 0      | 100     |   |   |   |
| VIRNETX HOLDING CORPORATION    | COMMON STOCK | 92823T108 | 1      | 39      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 1      | 39      |   |   |   |
| VIROPHARMA INC                 | COMMON STOCK | 928241108 | 2      | 84      | X |   | 0 |
|                                |              |           | 111    | 6,128   | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 113    | 6,212   |   |   |   |
| VISA INC CLASS A SHRS          | COMMON STOCK | 92826C839 | 17,984 | 209,796 | X |   | 0 |
|                                |              |           | 5,805  | 67,716  | X | X | 0 |
|                                |              |           | -----  | -----   |   |   |   |
|                                |              |           | 23,789 | 277,512 |   |   |   |
| VIRTUS INVESTMENT PARTNERS INC | COMMON STOCK | 92828Q109 | 1      | 15      | X |   | 0 |
|                                |              |           | -----  | -----   |   |   |   |

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|                             |              |           |        |         |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
|                             |              |           | 1      | 15      |   |   |   |
| VISHAY INTERTECHNOLOGY INC  | COMMON STOCK | 928298108 | 6      | 665     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 6      | 665     |   |   |   |
| VISHAY PRECISION GROUP      | COMMON STOCK | 92835K103 | 1      | 75      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 75      |   |   |   |
| VISTEON CORP                | COMMON STOCK | 92839U206 | 110    | 2,554   | X |   | 0 |
|                             |              |           | 380    | 8,840   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 490    | 11,394  |   |   |   |
| VITAMIN SHOPPE INC          | COMMON STOCK | 92849E101 | 1      | 28      | X |   | 0 |
|                             |              |           | 121    | 3,240   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 122    | 3,268   |   |   |   |
| VIVUS INC                   | COMMON STOCK | 928551100 | 64     | 7,929   | X |   | 0 |
|                             |              |           | 8      | 971     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 72     | 8,900   |   |   |   |
| VMWARE INC CL A             | COMMON STOCK | 928563402 | 3,002  | 37,342  | X |   | 0 |
|                             |              |           | 404    | 5,029   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,406  | 42,371  |   |   |   |
| VODAFONE GROUP PLC A D R    | COMMON STOCK | 92857W209 | 7,684  | 299,486 | X |   | 0 |
|                             |              |           | 3,867  | 150,680 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 11,551 | 450,166 |   |   |   |
| VOCUS INC                   | COMMON STOCK | 92858J108 | 109    | 6,480   | X |   | 0 |
|                             |              |           | 106    | 6,335   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 215    | 12,815  |   |   |   |
| VOLCANO CORP                | COMMON STOCK | 928645100 | 81     | 2,730   | X |   | 0 |
|                             |              |           | 177    | 5,975   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 258    | 8,705   |   |   |   |
| VOLTERRA SEMICONDUCTOR CORP | COMMON STOCK | 928708106 | 183    | 9,495   | X |   | 0 |
|                             |              |           | 29     | 1,500   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 212    | 10,995  |   |   |   |
| VONAGE HLDGS CORP           | COMMON STOCK | 92886T201 | 0      | 157     | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 157     |   |   |   |
| WI-LAN INC                  | COMMON STOCK | 928972108 | 73     | 12,620  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 73     | 12,620  |   |   |   |
| VORNADO REALTY TRUST        | COMMON STOCK | 929042109 | 839    | 11,246  | X |   | 0 |
|                             |              |           | 500    | 6,695   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1,339  | 17,941  |   |   |   |

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|                              |              |           |       |        |   |   |   |
|------------------------------|--------------|-----------|-------|--------|---|---|---|
| VOYAGER OIL GAS INC          | COMMON STOCK | 92911K100 | 4     | 2,000  | X |   | 0 |
|                              |              |           | 21    | 10,000 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 25    | 12,000 |   |   |   |
| VULCAN MATERIALS CO          | COMMON STOCK | 929160109 | 80    | 2,890  | X |   | 0 |
|                              |              |           | 903   | 32,780 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 983   | 35,670 |   |   |   |
| W&T OFFSHORE INC             | COMMON STOCK | 92922P106 | 0     | 23     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 23     |   |   |   |
| W D 40 CO                    | COMMON STOCK | 929236107 | 21    | 520    | X |   | 0 |
|                              |              |           | 159   | 3,988  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 180   | 4,508  |   |   |   |
| W G L HOLDINGS INC           | COMMON STOCK | 92924F106 | 224   | 5,727  | X |   | 0 |
|                              |              |           | 27    | 700    | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 251   | 6,427  |   |   |   |
| WABCO HLDGS INC              | COMMON STOCK | 92927K102 | 483   | 12,762 | X |   | 0 |
|                              |              |           | 98    | 2,597  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 581   | 15,359 |   |   |   |
| WMS INDS INC                 | COMMON STOCK | 929297109 | 221   | 12,570 | X |   | 0 |
|                              |              |           | 49    | 2,784  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 270   | 15,354 |   |   |   |
| W P CAREY & CO L L C         | COMMON STOCK | 92930Y107 | 16    | 450    | X |   | 0 |
|                              |              |           | 194   | 5,340  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 210   | 5,790  |   |   |   |
| WSFS FINL CORP               | COMMON STOCK | 929328102 | 0     | 10     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 10     |   |   |   |
| WPP PLCSPONSORED A D R       | COMMON STOCK | 92933H101 | 3,611 | 78,415 | X |   | 0 |
|                              |              |           | 464   | 10,076 | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 4,075 | 88,491 |   |   |   |
| WABASH NATL CORP             | COMMON STOCK | 929566107 | 0     | 77     | X |   | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 0     | 77     |   |   |   |
| WABTEC CORP                  | COMMON STOCK | 929740108 | 100   | 1,883  | X |   | 0 |
|                              |              |           | 106   | 1,999  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 206   | 3,882  |   |   |   |
| WADDELL & REED FINANCIAL INC | COMMON STOCK | 930059100 | 140   | 5,609  | X |   | 0 |
|                              |              |           | 145   | 5,815  | X | X | 0 |
|                              |              |           | ----- | -----  |   |   |   |
|                              |              |           | 285   | 11,424 |   |   |   |

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|                                |              |           |         |           |   |   |   |
|--------------------------------|--------------|-----------|---------|-----------|---|---|---|
| WAL MART STORES INC            | COMMON STOCK | 931142103 | 58,142  | 1,120,266 | X |   | 0 |
|                                |              |           | 47,455  | 914,343   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 105,597 | 2,034,609 |   |   |   |
| WALGREEN CO                    | COMMON STOCK | 931422109 | 43,547  | 1,324,000 | X |   | 0 |
|                                |              |           | 12,420  | 377,636   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 55,967  | 1,701,636 |   |   |   |
| WALTER ENERGY INC              | COMMON STOCK | 93317Q105 | 148     | 2,463     | X |   | 0 |
|                                |              |           | 706     | 11,772    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 854     | 14,235    |   |   |   |
| WALTER INVESTMENT MANAGEMENT   | COMMON STOCK | 93317W102 | 1       | 61        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 61        |   |   |   |
| WARNACO GROUP INC              | COMMON STOCK | 934390402 | 117     | 2,529     | X |   | 0 |
|                                |              |           | 68      | 1,482     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 185     | 4,011     |   |   |   |
| WARREN RESOURCES INC           | COMMON STOCK | 93564A100 | 3       | 1,419     | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 3       | 1,419     |   |   |   |
| WASHINGTON FEDERAL INC         | COMMON STOCK | 938824109 | 504     | 39,539    | X |   | 0 |
|                                |              |           | 73      | 5,767     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 577     | 45,306    |   |   |   |
| WASHINGTON POST CLASS B        | COMMON STOCK | 939640108 | 62      | 190       | X |   | 0 |
|                                |              |           | 322     | 984       | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 384     | 1,174     |   |   |   |
| WASHINGTON REAL ESTATE INVT TR | COMMON STOCK | 939653101 | 831     | 29,467    | X |   | 0 |
|                                |              |           | 479     | 16,996    | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1,310   | 46,463    |   |   |   |
| WASHINGTON TRUST BANCORP INC   | COMMON STOCK | 940610108 | 1       | 40        | X |   | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 1       | 40        |   |   |   |
| WASTE CONNECTIONS INC          | COMMON STOCK | 941053100 | 221     | 6,531     | X |   | 0 |
|                                |              |           | 2       | 67        | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 223     | 6,598     |   |   |   |
| WASTE MGMT INC                 | COMMON STOCK | 94106L109 | 7,691   | 236,223   | X |   | 0 |
|                                |              |           | 3,374   | 103,637   | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 11,065  | 339,860   |   |   |   |
| WATERS CORP                    | COMMON STOCK | 941848103 | 345     | 4,575     | X |   | 0 |
|                                |              |           | 428     | 5,667     | X | X | 0 |
|                                |              |           | -----   | -----     |   |   |   |
|                                |              |           | 773     | 10,242    |   |   |   |

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|                               |              |           |       |        |   |   |   |
|-------------------------------|--------------|-----------|-------|--------|---|---|---|
| WATSCO INC CL A               | COMMON STOCK | 942622200 | 462   | 9,030  | X |   | 0 |
|                               |              |           | 121   | 2,363  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 583   | 11,393 |   |   |   |
| WATSON PHARMACEUTICALS INC    | COMMON STOCK | 942683103 | 1,502 | 22,008 | X |   | 0 |
|                               |              |           | 875   | 12,821 | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 2,377 | 34,829 |   |   |   |
| WATTS WATER TECHNOLOGIES CL A | COMMON STOCK | 942749102 | 70    | 2,648  | X |   | 0 |
|                               |              |           | 142   | 5,346  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 212   | 7,994  |   |   |   |
| WAUSAU PAPER CORP             | COMMON STOCK | 943315101 | 120   | 18,785 | X |   | 0 |
|                               |              |           | 19    | 2,912  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 139   | 21,697 |   |   |   |
| WAVE SYSTEMS CORP             | COMMON STOCK | 943526301 | 0     | 145    | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 145    |   |   |   |
| WEB COM GROUP INC             | COMMON STOCK | 94733A104 | 0     | 44     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 0     | 44     |   |   |   |
| WEBSense INC                  | COMMON STOCK | 947684106 | 1     | 60     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 60     |   |   |   |
| WEBMD HEALTH CORP             | COMMON STOCK | 94770V102 | 28    | 939    | X |   | 0 |
|                               |              |           | 13    | 416    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 41    | 1,355  |   |   |   |
| WEBSTER FINANCIAL CORP        | COMMON STOCK | 947890109 | 1     | 98     | X |   | 0 |
|                               |              |           | 76    | 4,989  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 77    | 5,087  |   |   |   |
| WEIGHT WATCHERS INTL INC      | COMMON STOCK | 948626106 | 798   | 13,696 | X |   | 0 |
|                               |              |           | 119   | 2,038  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 917   | 15,734 |   |   |   |
| WEINGARTEN RLTY INVTS         | COMMON STOCK | 948741103 | 215   | 10,147 | X |   | 0 |
|                               |              |           | 192   | 9,091  | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 407   | 19,238 |   |   |   |
| WEIS MKTS INC                 | COMMON STOCK | 948849104 | 349   | 9,420  | X |   | 0 |
|                               |              |           | 19    | 520    | X | X | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 368   | 9,940  |   |   |   |
| WELLCARE HEALTH PLANS INC     | COMMON STOCK | 94946T106 | 1     | 38     | X |   | 0 |
|                               |              |           | ----- | -----  |   |   |   |
|                               |              |           | 1     | 38     |   |   |   |

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|                              |              |           |                  |                        |        |   |        |
|------------------------------|--------------|-----------|------------------|------------------------|--------|---|--------|
| WELLPOINT INC                | COMMON STOCK | 94973V107 | 3,325<br>1,274   | 50,935<br>19,523       | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>4,599   | -----<br>70,458        |        |   |        |
| WELLS FARGO CO               | COMMON STOCK | 949746101 | 98,042<br>71,867 | 4,064,750<br>2,979,545 | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>169,909 | -----<br>7,044,295     |        |   |        |
| WELLS FARGO CO 7.5% CV PFD   | PREFERRED ST | 949746804 | 413              | 400                    | X      | X | 0      |
|                              |              |           | -----<br>413     | -----<br>400           |        |   |        |
| WELLS FARGO ADVANTAGE INCOME | OTHER        | 94987B105 | 97               | 10,400                 | X      | X | 0      |
|                              |              |           | -----<br>97      | -----<br>10,400        |        |   |        |
| WELLS FARGO ADVANTAGE GLOBAL | OTHER        | 94987C103 | 14               | 1,767                  | X      |   | 0      |
|                              |              |           | -----<br>14      | -----<br>1,767         |        |   |        |
| WELLS FARGO ADVANTAGE MULTI  | OTHER        | 94987D101 | 14               | 1,000                  | X      | X | 0      |
|                              |              |           | -----<br>14      | -----<br>1,000         |        |   |        |
| WELLS FARGO ADVANTAGE UTILIT | OTHER        | 94987E109 | 6                | 541                    | X      | X | 0      |
|                              |              |           | -----<br>6       | -----<br>541           |        |   |        |
| WENDYS CO THE                | COMMON STOCK | 95058W100 | 50<br>11         | 10,785<br>2,328        | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>61      | -----<br>13,113        |        |   |        |
| WERNER ENTERPRISES INC       | COMMON STOCK | 950755108 | 555<br>99        | 26,637<br>4,766        | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>654     | -----<br>31,403        |        |   |        |
| WESBANCO INC                 | COMMON STOCK | 950810101 | 210<br>1,910     | 12,125<br>110,341      | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>2,120   | -----<br>122,466       |        |   |        |
| WESCO INTL INC               | COMMON STOCK | 95082P105 | 32<br>92         | 964<br>2,750           | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>124     | -----<br>3,714         |        |   |        |
| WEST BANCORPORATION INC      | COMMON STOCK | 95123P106 | 128              | 15,124                 | X      |   | 0      |
|                              |              |           | -----<br>128     | -----<br>15,124        |        |   |        |
| WEST PHARMACEUTICAL SVCS INC | COMMON STOCK | 955306105 | 9                | 235                    | X      |   | 0      |
|                              |              |           | -----<br>9       | -----<br>235           |        |   |        |
| WESTAMERICA BANCORPORATION   | COMMON STOCK | 957090103 | 2<br>150         | 51<br>3,918            | X<br>X | X | 0<br>0 |
|                              |              |           | -----<br>152     | -----<br>3,969         |        |   |        |



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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
| WESTAR ENERGY INC              | COMMON STOCK | 95709T100 | 1,641 | 62,102  | X |   | 0 |
|                                |              |           | 1,183 | 44,767  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2,824 | 106,869 |   |   |   |
| WESTERN ALLIANCE BANCORPORATIO | COMMON STOCK | 957638109 | 1     | 112     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 112     |   |   |   |
| WESTERN ASSET EMRG MKT DEBT    | OTHER        | 95766A101 | 86    | 4,758   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 86    | 4,758   |   |   |   |
| WESTERN ASSET GLOBAL HIGH INCO | OTHER        | 95766B109 | 35    | 3,000   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 35    | 3,000   |   |   |   |
| WESTERN ASSET EMERGING MARKETS | OTHER        | 95766E103 | 4     | 345     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 4     | 345     |   |   |   |
| WESTERN ASSET HIGH INCOME FD I | OTHER        | 95766J102 | 2     | 200     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 2     | 200     |   |   |   |
| WESTERN ASST MNG MUN FD INC    | OTHER        | 95766M105 | 6     | 450     | X |   | 0 |
|                                |              |           | 13    | 1,023   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 19    | 1,473   |   |   |   |
| WACLAY US TREAS INFL PROT 2    | OTHER        | 95766R104 | 24    | 1,867   | X |   | 0 |
|                                |              |           | 13    | 1,026   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 37    | 2,893   |   |   |   |
| WESTERN ASSET INFLATION MANAGE | OTHER        | 95766U107 | 14    | 798     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 798     |   |   |   |
| WESTERN COPPER CORP            | COMMON STOCK | 95805Y102 | 6     | 3,000   | X |   | 0 |
|                                |              |           | 0     | 25      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 6     | 3,025   |   |   |   |
| WESTERN DIGITAL CORP           | COMMON STOCK | 958102105 | 1,255 | 48,782  | X |   | 0 |
|                                |              |           | 465   | 18,088  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1,720 | 66,870  |   |   |   |
| WESTERN GAS PARTNERS LP        | COMMON STOCK | 958254104 | 78    | 2,300   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 78    | 2,300   |   |   |   |
| WESTERN REFINING INC           | COMMON STOCK | 959319104 | 0     | 28      | X |   | 0 |
|                                |              |           | 40    | 3,202   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 40    | 3,230   |   |   |   |
| WESTERN UNION CO               | COMMON STOCK | 959802109 | 1,775 | 116,097 | X |   | 0 |
|                                |              |           | 974   | 63,699  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |

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|                             |              |           | 2,749  | 179,796 |   |   |   |
|-----------------------------|--------------|-----------|--------|---------|---|---|---|
| NEW WESTFIELD FINANCIAL INC | COMMON STOCK | 96008P104 | 0      | 50      | X |   | 0 |
|                             |              |           | 31     | 4,711   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 31     | 4,761   |   |   |   |
| WESTLAKE CHEMICAL CORP      | COMMON STOCK | 960413102 | 1      | 23      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 23      |   |   |   |
| WESTMORELAND COAL CO        | COMMON STOCK | 960878106 | 0      | 27      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 0      | 27      |   |   |   |
| WESTPORT INNOVATIONS INC    | COMMON STOCK | 960908309 | 17     | 586     | X |   | 0 |
|                             |              |           | 160    | 5,517   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 177    | 6,103   |   |   |   |
| WESTPAC BANKING COPR SP ADR | COMMON STOCK | 961214301 | 21     | 216     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 21     | 216     |   |   |   |
| WET SEAL INC CL A           | COMMON STOCK | 961840105 | 108    | 24,173  | X |   | 0 |
|                             |              |           | 2      | 400     | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 110    | 24,573  |   |   |   |
| WEYCO GROUP INC             | COMMON STOCK | 962149100 | 1      | 40      | X |   | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 1      | 40      |   |   |   |
| WEYERHAEUSER CO             | COMMON STOCK | 962166104 | 6,609  | 424,998 | X |   | 0 |
|                             |              |           | 5,721  | 367,916 | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 12,330 | 792,914 |   |   |   |
| WHIRLPOOL CORP              | COMMON STOCK | 963320106 | 1,626  | 32,583  | X |   | 0 |
|                             |              |           | 2,226  | 44,592  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 3,852  | 77,175  |   |   |   |
| WHITE RIVER CAPITAL INC     | COMMON STOCK | 96445P105 | 19     | 1,000   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 19     | 1,000   |   |   |   |
| WHITESTONE REIT B           | COMMON STOCK | 966084204 | 54     | 4,887   | X |   | 0 |
|                             |              |           | 23     | 2,025   | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 77     | 6,912   |   |   |   |
| WHITING PETROLEUM CORP      | COMMON STOCK | 966387102 | 4,261  | 121,489 | X |   | 0 |
|                             |              |           | 1,056  | 30,116  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 5,317  | 151,605 |   |   |   |
| WHOLE FOODS MKT INC         | COMMON STOCK | 966837106 | 1,962  | 30,048  | X |   | 0 |
|                             |              |           | 717    | 10,981  | X | X | 0 |
|                             |              |           | -----  | -----   |   |   |   |
|                             |              |           | 2,679  | 41,029  |   |   |   |

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|                             |              |           |        |           |   |   |   |
|-----------------------------|--------------|-----------|--------|-----------|---|---|---|
| WILEY JOHN & SONS INC       | COMMON STOCK | 968223206 | 14     | 312       | X |   | 0 |
|                             |              |           | 223    | 5,031     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 237    | 5,343     |   |   |   |
| WILLBROS GROUP INC          | COMMON STOCK | 969203108 | 0      | 47        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 0      | 47        |   |   |   |
| WILLIAMS COS INC            | COMMON STOCK | 969457100 | 4,460  | 183,241   | X |   | 0 |
|                             |              |           | 2,938  | 120,692   | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 7,398  | 303,933   |   |   |   |
| WILLIAMS CLAYTON ENERGY INC | COMMON STOCK | 969490101 | 0      | 7         | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 0      | 7         |   |   |   |
| WILLIAMS PARTNERS LP        | COMMON STOCK | 96950F104 | 79     | 1,455     | X |   | 0 |
|                             |              |           | 183    | 3,368     | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 262    | 4,823     |   |   |   |
| WILLIAMS SONOMA INC         | COMMON STOCK | 969904101 | 1,363  | 44,274    | X |   | 0 |
|                             |              |           | 1,988  | 64,563    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3,351  | 108,837   |   |   |   |
| WILSHIRE BANCORP INC        | COMMON STOCK | 97186T108 | 3      | 1,275     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 3      | 1,275     |   |   |   |
| WINDSTREAM CORP             | COMMON STOCK | 97381W104 | 13,434 | 1,153,163 | X |   | 0 |
|                             |              |           | 5,097  | 437,550   | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 18,531 | 1,590,713 |   |   |   |
| WINMARK CORP                | COMMON STOCK | 974250102 | 46     | 1,000     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 46     | 1,000     |   |   |   |
| WINN DIXIE STORES INC       | COMMON STOCK | 974280307 | 0      | 62        | X |   | 0 |
|                             |              |           | 85     | 14,394    | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 85     | 14,456    |   |   |   |
| WINNEBAGO INDS INC          | COMMON STOCK | 974637100 | 2      | 240       | X |   | 0 |
|                             |              |           | 242    | 34,899    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 244    | 35,139    |   |   |   |
| WINTHROP REALTY TRUST       | COMMON STOCK | 976391300 | 0      | 18        | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 0      | 18        |   |   |   |
| WINTRUST FINL CORP          | COMMON STOCK | 97650W108 | 50     | 1,946     | X |   | 0 |
|                             |              |           | 387    | 15,000    | X | X | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           | 437    | 16,946    |   |   |   |
| WIPRO LIMITED A D R         | COMMON STOCK | 97651M109 | 9      | 1,000     | X |   | 0 |
|                             |              |           | -----  | -----     |   |   |   |
|                             |              |           |        |           |   |   |   |

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|                                |              |           |       |         |   |   |   |
|--------------------------------|--------------|-----------|-------|---------|---|---|---|
|                                |              |           | 9     | 1,000   |   |   |   |
| WISCONSIN ENERGY CORPORATION   | COMMON STOCK | 976657106 | 3,045 | 97,310  | X |   | 0 |
|                                |              |           | 6,534 | 208,826 | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 9,579 | 306,136 |   |   |   |
| WISDOMTREE INVTS               | COMMON STOCK | 97717P104 | 140   | 20,000  | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 140   | 20,000  |   |   |   |
| WISDOMTREE TRUST DREYFUS EMER  | OTHER        | 97717W133 | 10    | 500     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 10    | 500     |   |   |   |
| WISDOMTREE CHINA YUAN FUND     | OTHER        | 97717W182 | 114   | 4,500   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 114   | 4,500   |   |   |   |
| WISDOMTREE BRAZILIAN REAL FD   | OTHER        | 97717W240 | 1     | 60      | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 1     | 60      |   |   |   |
| WISDOMTREE EM SMALL CAP        | OTHER        | 97717W281 | 104   | 2,700   | X |   | 0 |
|                                |              |           | 314   | 8,123   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 418   | 10,823  |   |   |   |
| WISDOMTREE EMERGING MKTS EQ IN | OTHER        | 97717W315 | 260   | 5,499   | X |   | 0 |
|                                |              |           | 147   | 3,107   | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 407   | 8,606   |   |   |   |
| WISDOMTREE DIVIDEND EX FIN FUN | OTHER        | 97717W406 | 28    | 600     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 28    | 600     |   |   |   |
| WISDOMTREE INDIA EARNINGS      | OTHER        | 97717W422 | 32    | 1,790   | X |   | 0 |
|                                |              |           | 4     | 209     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 36    | 1,999   |   |   |   |
| WISDOMTREE MIDCAP DIVIDEND FD  | OTHER        | 97717W505 | 56    | 1,220   | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 56    | 1,220   |   |   |   |
| WISDOMTREE SMALLCAP DIVIDEND F | OTHER        | 97717W604 | 12    | 300     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 12    | 300     |   |   |   |
| WISDOMTREE INTL S/C DVD FUND   | OTHER        | 97717W760 | 31    | 720     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 31    | 720     |   |   |   |
| WISDOMTREE INTL M/C DVD FUND   | OTHER        | 97717W778 | 28    | 660     | X |   | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 28    | 660     |   |   |   |
| WISDOMTREE INTL DVD EX FINANCI | OTHER        | 97717W786 | 14    | 360     | X | X | 0 |
|                                |              |           | ----- | -----   |   |   |   |
|                                |              |           | 14    | 360     |   |   |   |

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|                               |              |           |       |         |   |   |   |
|-------------------------------|--------------|-----------|-------|---------|---|---|---|
| WISDOMTREE INTL L/C DVD FUND  | OTHER        | 97717W794 | 62    | 1,638   | X |   | 0 |
|                               |              |           | 14    | 363     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 76    | 2,001   |   |   |   |
| WISDOMTREE DIEFA H/Y EQ FUND  | OTHER        | 97717W802 | 46    | 1,300   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 46    | 1,300   |   |   |   |
| WISDOMTREE JAPAN SMALLCAP     | OTHER        | 97717W836 | 12    | 275     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 12    | 275     |   |   |   |
| WISDOMTREE DREYFUS COMMDITY   | OTHER        | 97717X859 | 1     | 60      | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 1     | 60      |   |   |   |
| WISDOMTREE EMRG MKTS DEBT     | OTHER        | 97717X867 | 45    | 938     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 45    | 938     |   |   |   |
| WOLVERINE WORLD WIDE INC      | COMMON STOCK | 978097103 | 104   | 3,116   | X |   | 0 |
|                               |              |           | 138   | 4,165   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 242   | 7,281   |   |   |   |
| WOODWARD INC                  | COMMON STOCK | 980745103 | 199   | 7,270   | X |   | 0 |
|                               |              |           | 201   | 7,350   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 400   | 14,620  |   |   |   |
| WORLD ACCEP CORP              | COMMON STOCK | 981419104 | 207   | 3,692   | X |   | 0 |
|                               |              |           | 26    | 470     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 233   | 4,162   |   |   |   |
| WORLD FUEL SVCS CORP          | COMMON STOCK | 981475106 | 25    | 780     | X |   | 0 |
|                               |              |           | 13    | 405     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 38    | 1,185   |   |   |   |
| WORLD WRESTLING ENTERTAINMENT | COMMON STOCK | 98156Q108 | 0     | 10      | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 0     | 10      |   |   |   |
| WORTHINGTON INDUSTRIES INC    | COMMON STOCK | 981811102 | 46    | 3,258   | X |   | 0 |
|                               |              |           | 95    | 6,793   | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 141   | 10,051  |   |   |   |
| WRIGHT EXPRESS CORP           | COMMON STOCK | 98233Q105 | 35    | 910     | X |   | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 35    | 910     |   |   |   |
| WRIGHT MEDICAL GROUP          | COMMON STOCK | 98235T107 | 152   | 8,478   | X |   | 0 |
|                               |              |           | 8     | 421     | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |
|                               |              |           | 160   | 8,899   |   |   |   |
| WYNDHAM WORLDWIDE CORP        | COMMON STOCK | 98310W108 | 5,106 | 179,087 | X |   | 0 |
|                               |              |           | 2,789 | 97,836  | X | X | 0 |
|                               |              |           | ----- | -----   |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
|                              |              |           | 7,895  | 276,923 |   |   |   |
| WYNN RESORTS LTD             | COMMON STOCK | 983134107 | 6,198  | 53,858  | X |   | 0 |
|                              |              |           | 841    | 7,308   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 7,039  | 61,166  |   |   |   |
| XO GROUP INC                 | COMMON STOCK | 983772104 | 0      | 24      | X |   | 0 |
|                              |              |           | 474    | 58,000  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 474    | 58,024  |   |   |   |
| XCEL ENERGY INC              | COMMON STOCK | 98389B100 | 6,065  | 245,659 | X |   | 0 |
|                              |              |           | 5,606  | 227,056 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 11,671 | 472,715 |   |   |   |
| XILINX INC                   | COMMON STOCK | 983919101 | 1,572  | 57,286  | X |   | 0 |
|                              |              |           | 927    | 33,790  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,499  | 91,076  |   |   |   |
| XENOPORT INC                 | COMMON STOCK | 98411C100 | 0      | 29      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 29      |   |   |   |
| XEROX CORP                   | COMMON STOCK | 984121103 | 1,913  | 274,411 | X |   | 0 |
|                              |              |           | 573    | 82,255  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,486  | 356,666 |   |   |   |
| YAHOO INC                    | COMMON STOCK | 984332106 | 703    | 53,346  | X |   | 0 |
|                              |              |           | 551    | 41,848  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1,254  | 95,194  |   |   |   |
| YAMANA GOLD INC              | COMMON STOCK | 98462Y100 | 90     | 6,566   | X |   | 0 |
|                              |              |           | 2,091  | 153,101 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2,181  | 159,667 |   |   |   |
| YANZHOU COAL MINING SP A D R | COMMON STOCK | 984846105 | 3      | 140     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 3      | 140     |   |   |   |
| YONGYE INTERNATIONAL INC     | COMMON STOCK | 98607B106 | 2      | 441     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 441     |   |   |   |
| YORK WATER CO                | COMMON STOCK | 987184108 | 2      | 150     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 150     |   |   |   |
| YOUNG INNOVATIONS INC        | COMMON STOCK | 987520103 | 5      | 165     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 5      | 165     |   |   |   |
| YUM BRANDS INC               | COMMON STOCK | 988498101 | 10,731 | 217,279 | X |   | 0 |
|                              |              |           | 5,254  | 106,377 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 15,985 | 323,656 |   |   |   |

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|                              |              |           |        |         |   |   |   |
|------------------------------|--------------|-----------|--------|---------|---|---|---|
| ZBB ENERGY CORPORATION       | COMMON STOCK | 98876R204 | 1      | 1,000   | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 1      | 1,000   |   |   |   |
| ZAGG INC                     | COMMON STOCK | 98884U108 | 0      | 33      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 33      |   |   |   |
| ZALE CORP NEW                | COMMON STOCK | 988858106 | 0      | 91      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 91      |   |   |   |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON STOCK | 989207105 | 57     | 1,856   | X |   | 0 |
|                              |              |           | 220    | 7,116   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 277    | 8,972   |   |   |   |
| ZEP INC                      | COMMON STOCK | 98944B108 | 59     | 3,902   | X |   | 0 |
|                              |              |           | 5      | 322     | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 64     | 4,224   |   |   |   |
| ZHONE TECHNOLOGIES INC       | COMMON STOCK | 98950P884 | 1      | 1,242   | X |   | 0 |
|                              |              |           | 1      | 1,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 2      | 2,242   |   |   |   |
| ZIMMER HOLDINGS INC          | COMMON STOCK | 98956P102 | 8,473  | 158,424 | X |   | 0 |
|                              |              |           | 6,802  | 127,183 | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 15,275 | 285,607 |   |   |   |
| ZION OIL & GAS INC           | COMMON STOCK | 989696109 | 0      | 167     | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 167     |   |   |   |
| ZIONS BANCORPORATION         | COMMON STOCK | 989701107 | 210    | 14,886  | X |   | 0 |
|                              |              |           | 252    | 17,964  | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 462    | 32,850  |   |   |   |
| ZIOPHARM ONCOLOGY INC        | COMMON STOCK | 98973P101 | 0      | 67      | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 0      | 67      |   |   |   |
| ZOLTEK COS INC               | COMMON STOCK | 98975W104 | 15     | 2,313   | X |   | 0 |
|                              |              |           | 13     | 2,000   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 28     | 4,313   |   |   |   |
| ZUMIEZ INC                   | COMMON STOCK | 989817101 | 144    | 8,200   | X |   | 0 |
|                              |              |           | 85     | 4,874   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 229    | 13,074  |   |   |   |
| ZWEIG FUND INC               | OTHER        | 989834106 | 23     | 8,206   | X |   | 0 |
|                              |              |           | 3      | 1,239   | X | X | 0 |
|                              |              |           | -----  | -----   |   |   |   |
|                              |              |           | 26     | 9,445   |   |   |   |
| ZWEIG TOTAL RETURN FD INC    | OTHER        | 989837109 | 130    | 42,916  | X |   | 0 |
|                              |              |           | -----  | -----   |   |   |   |

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|               |              |           |       |        |   |     |
|---------------|--------------|-----------|-------|--------|---|-----|
|               |              |           | 130   | 42,916 |   |     |
| ZOLL MED CORP | COMMON STOCK | 989922109 | 52    | 1,377  | X | 0   |
|               |              |           | 69    | 1,821  | X | X 0 |
|               |              |           | ----- | -----  |   |     |
|               |              |           | 121   | 3,198  |   |     |

GRAND TOTAL (X1000) 16,775,408

NUMBER OF LINES PRINTED 6,013